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Justin R. Alberto (admitted *pro hac vice*)

*Efficiency Counsel to the Official Committee of
Unsecured Creditors of Purdue Pharma L.P., et al.*

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re:	:	Chapter 11
	:	
PURDUE PHARMA L.P., <i>et al.</i> ,	:	Case No. 19-23649 (RDD)
	:	
Debtors. ¹	:	(Jointly Administered)
	:	

**THIRD MONTHLY FEE STATEMENT OF COLE SCHOTZ P.C. FOR
COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF
EXPENSES AS CO-COUNSEL TO THE OFFICIAL COMMITTEE OF UNSECURED
CREDITORS FOR THE PERIOD FROM MAY 1, 2020 THROUGH MAY 31, 2020**

¹ The Debtors in these cases, along with the last four digits of each Debtor's registration number in the applicable jurisdiction, are as follows: Purdue Pharma L.P. (7484), Purdue Pharma Inc. (7486), Purdue Transdermal Technologies L.P. (1868), Purdue Pharma Manufacturing L.P. (3821), Purdue Pharmaceuticals L.P. (0034), Imbrium Therapeutics L.P. (8810), Adlon Therapeutics L.P. (6745), Greenfield BioVentures L.P. (6150), Seven Seas Hill Corp. (4591), Ophir Green Corp. (4594), Purdue Pharma of Puerto Rico (3925), Avrio Health L.P. (4140), Purdue Pharmaceutical Products L.P. (3902), Purdue Neuroscience Company (4712), Nayatt Cove Lifescience Inc. (7805), Button Land L.P. (7502), Rhodes Associates L.P. (N/A), Paul Land Inc. (7425), Quidnick Land L.P. (7584), Rhodes Pharmaceuticals L.P. (6166), Rhodes Technologies (7143), UDF L.P. (0495), SVC Pharma L.P. (5717) and SVC Pharma Inc. (4014). The Debtors' corporate headquarters is located at One Stamford Forum, 201 Tresser Boulevard, Stamford, CT 06901.

Applicant	Cole Schotz P.C.
Name of Client	Official Committee of Unsecured Creditors
Time Period Covered by Application	May 1, 2020 – May 31, 2020
Total Compensation Sought by Application	\$1,646,968.00
Total Expenses Sought by Application	\$111.73
Petition Date	September 15, 2019
Date of Order Approving Employment	April 22, 2020 (<i>nunc pro tunc</i> to February 24, 2020)
Total Compensation Approved by Interim Order to Date	\$0.00
Total Expenses Approved by Interim Order to Date	\$0.00
Total Compensation Paid to Date	\$0.00
Total Allowed Expenses Paid to Date	\$0.00
Blended Rate in Application for All Attorneys	\$ 482.51
Blended Rate in Application for All Timekeepers	\$ 478.90

Cole Schotz P.C. (“Cole Schotz”), in its capacity as efficiency counsel to the Official Committee of Unsecured Creditors (the “Committee”) of Purdue Pharma, L.P. and its affiliated debtors and debtors in possession (collectively, the “Debtors”), hereby submits this statement of fees and disbursements (the “Third Monthly Fee Statement”) covering the period from May 1, 2020 through and including May 31, 2020 (the “Compensation Period”) in accordance with the *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Retained Professionals* (the “Interim Compensation Order”) [D.I. 529]. By this Third Monthly Fee Statement, Cole Schotz requests (a) interim allowance and payment of compensation in the amount of \$1,646,968.00 for fees on account of reasonable and necessary professional services rendered to the Committee by Cole Schotz and (b) reimbursement of actual and necessary costs and expenses in the amount of \$111.73 incurred by Cole Schotz during the Compensation Period.

**FEES FOR SERVICES RENDERED
DURING THE COMPENSATION PERIOD**

1. **Exhibit A** sets forth a timekeeper summary that includes the respective names, positions, department, bar admissions, hourly billing rates and aggregate hours spent by each Cole Schotz professional and paraprofessional that provided services to the Committee during the Compensation Period. The rates charged by Cole Schotz for services rendered to the Committee are the same rates that Cole Schotz charges generally for professional services rendered to its non-bankruptcy clients.

2. **Exhibit B** sets forth a task code summary that includes the aggregate hours per task code spent by Cole Schotz professionals and paraprofessionals in rendering services to the Committee during the Compensation Period.

3. **Exhibit C** sets forth a complete itemization of tasks performed by Cole Schotz professionals and paraprofessionals that provided services to the Committee during the Compensation Period.

EXPENSES INCURRED DURING THE COMPENSATION PERIOD

4. **Exhibit D** sets forth a disbursement summary that includes the aggregate expenses, organized by general disbursement categories, incurred by Cole Schotz in connection with services rendered to the Committee during the Compensation Period.

5. **Exhibit E** sets forth a complete itemization of disbursements incurred by Cole Schotz in connection with services rendered to the Committee during the Compensation Period.

NOTICE OF OBJECTION PROCEDURES

6. Notice of this Third Monthly Fee Statement will be given to (i) Purdue Pharma L.P., 201 Tresser Blvd, Stamford, CT 06901, Attn: Jon Lowne, Email: Jon.Lowne@pharma.com; (ii) counsel to the Debtors, Davis Polk & Wardwell LLP, 450 Lexington Avenue, New York, New

York 10017, Attn: Christopher Robertson Email: Christopher.Robertson@davispolk.com, and Dylan Consla, Email: Dylan.Consla@davispolk.com; (iii) the Office of the United States Trustee, U.S. Federal Office Building, 201 Varick Street, Suite 1006, New York, New York 10014, Attn: Paul K. Schwartzberg, Email: Paul.Schwartzberg@usdoj.gov and Brian S. Masumoto, Email: Brian.Masumoto@usdoj.gov; and (iv) the independent fee examiner appointed in these chapter 11 cases, David M. Klauder, Esq., Bielli & Klauder, LLC, 1204 N. King Street, Wilmington, Delaware, 19801, Email: dklauder@bk-legal.com (collectively, the “Notice Parties”).

7. Objections to this Third Monthly Fee Statement, if any, must be filed with the Court and served upon the Notice Parties and undersigned counsel to the Committee so as to be received by no later than June 29, 2020 at 12:00 p.m. (ET) (the “Objection Deadline”), setting forth the nature of the objection and the amount of fees or expenses at issue.

8. If no objections to this Third Monthly Fee Statement are filed and served as set forth above, the Debtors shall promptly pay eighty percent (80%) of the fees and one hundred percent (100%) of the expenses identified herein.

9. If an objection to this Third Monthly Fee Statement is received on or before the Objection Deadline, the Debtors shall withhold payment of that portion of this Third Monthly Fee Statement to which the objection is directed and promptly pay the remainder of the fees and disbursements in the percentages set forth above. To the extent such an objection is not resolved, it shall be preserved and scheduled for consideration at the next interim fee application hearing to be heard by the Court.

Dated: June 15, 2020
Wilmington, Delaware

AKIN GUMP STRAUSS HAUER & FELD LLP

/s/ Arik Preis
Ira Dizengoff
Arik Preis
Mitchell Hurley
Sara Brauner
One Bryant Park
New York, New York 10036
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- and -

COLE SCHOTZ P.C.

Justin R. Alberto (No. 5126)
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*Co-Counsel to the Official Committee of Unsecured
Creditors of Purdue Pharma L.P., et al.*

EXHIBIT A

Timekeeper Summary

Name of Professional Person	Date of Bar Admission	Position with the Applicant and Number of Years in that Position	Hourly Billing Rate	Total Billed Hours	Total Compensation
Justin R. Alberto	2008	Member (Bankruptcy) (since 2020)	\$625.00	50.9	\$31,812.50
Cameron A. Welch	2006	Member (Litigation) (since 2013)	\$575.00	35.0	\$20,125.00
Jamie P. Clare	1988	Member (Litigation) (since 2005)	\$610.00	0.7	\$427.00
Jason R. Melzer	2003	Member (Litigation) (since 2009)	\$625.00	112.9	\$70,562.50
Jed M. Weiss	2003	Member (Litigation) (since 2013)	\$600.00	85.3	\$51,180.00
Lauren M. Manduke	2009	Member (Litigation) (since 2017)	\$495.00	54.9	\$27,175.50
Nolan E. Shanahan	2000	Member (Litigation) (since 2013)	\$610.00	59.1	\$36,051.00
Patrick J. Reilley	2003	Member (Bankruptcy) (since 2011)	\$620.00	36.4	\$22,568.00
Steven Klepper	1993	Member (Litigation) (since 2015)	\$700.00	67.0	\$46,900.00
Susan Usatine	1998	Member (Litigation) (since 2006)	\$615.00	30.1	\$18,511.50
Arnold M. Zipper	2005	Member (Corporate) (since 2019)	\$600.00	81.3	\$48,780.00
Christopher Kula	2003	Member (Corporate) (since 2015)	\$600.00	48.1	\$28,860.00

Emily M. Lamond	2004	Member (Environmental) (since 2019)	\$550.00	111.9	\$61,545.00
Jill B. Richardson	2010	Member (Environmental) (since 2020)	\$485.00	95.1	\$46,123.50
Matthew S. Schneid	2010	Member (Real Estate) (since 2018)	\$500.00	64.7	\$32,350.00
Robyn A. Pellegrino	1996	Member (Real Estate) (since 2020)	\$555.00	122.3	\$67,876.50
W. John Park	1994	Member (Real Estate) (since 2001)	\$625.00	153.6	\$96,000.00
Adam J. Sklar	1996	Member (Litigation) (since 2009)	\$615.00	44.9	\$27,613.50
Alan Rubin	1982	Member (Corporate) (since 1995)	\$765.00	107.3	\$82,084.50
Arianna Christopher	1999	Member (Litigation) (since 2010)	\$655.00	5.7	\$3,733.50
Christopher J. Caslin	2000	Member (Real Estate) (since 2007)	\$600.00	41.4	\$24,840.00
Danielle M. Pasquariello	2011	Member (Real Estate) (since 2020)	\$470.00	62.5	\$29,375.00
David A. Rubenstein	1994	Member (Real Estate) (since 2015)	\$595.00	50.5	\$30,047.50
Donald A. Ottaunick	1984	Member (Litigation) (since 2000)	\$715.00	133.1	\$95,166.50
Mary R. Browning	2002	Member (Tax, Trust & Estates) (since 2012)	\$575.00	1.3	\$747.50
Paul W. Kim	1998	Member (Litigation) (since 2016)	\$600.00	67.5	\$40,500.00
Wendy M. Berger	1979	Member (Real Estate) (since 1990)	\$600.00	71.8	\$43,080.00
Gerard Giordano	1998	Special Counsel (Environmental) (since 2005)	\$550.00	140.2	\$77,110.00

Adam Horowitz	2016	Associate (Litigation) (since 2019)	\$360.00	90.5	\$32,580.00
Bradley P. Pollina	2014	Associate (Litigation) (since 2019)	\$435.00	54.6	\$23,751.00
Leo D. Bronshteyn	2020	Associate (Litigation) (since 2020)	\$275.00	0.5	\$137.50
Jeffrey Sauer	2018	Associate (Bankruptcy) (since 2019)	\$290.00	124.1	\$35,989.00
Aaron Brotman	2016	Associate (Real Estate) (since 2020)	\$340.00	113.0	\$38,420.00
Eric J. Reisman	2010	Associate (Real Estate) (since 2017)	\$385.00	127.4	\$49,049.00
Isabelle R. Jacobs	2018	Associate (Corporate) (since 2019)	\$285.00	80.4	\$22,914.00
Jullee Kim	2013	Associate (Environmental) (since 2019)	\$405.00	143.8	\$58,239.00
Rimma Tsvasman	2011	Associate (Corporate) (since 2019)	\$420.00	69.8	\$29,316.00
Samantha B. Epstein	2015	Associate (Corporate) (since 2016)	\$350.00	80.8	\$28,280.00
Patrick E. Parrish	2019	Associate (Real Estate) (since 2018)	\$290.00	131.2	\$38,048.00
Nicole Dlugosz	2020	Associate (Real Estate) (since 2020)	\$275.00	136.9	\$37,647.50
Drew F. Barone	2018	Associate (Real Estate) (since 2018)	\$360.00	66.5	\$23,940.00
David B. Borsack	2019	Associate (Corporate) (since 2019)	\$285.00	88.5	\$25,222.50
Madeline Stein	N/A	Law Clerk (Bankruptcy) (since 2019)	\$195.00	79.0	\$15,405.00

Peter Strom	N/A	Law Clerk (Bankruptcy) (since 2019)	\$195.00	58.9	\$11,485.50
Larry Morton	N/A	Paralegal (Bankruptcy) (since 2020)	\$305.00	8.0	\$2,440.00
Anastasia Bellisari	N/A	Paralegal (Environmental) (since 2019)	\$260.00	49.3	\$12,818.00
Patt Feuerbach	N/A	Litigation Support (Litigation) (since 2019)	\$350.00	0.4	\$140.00
TOTAL				3,439.1	\$1,646,968.00

EXHIBIT B

**COMPENSATION BY PROJECT CATEGORY
MAY 1, 2020 THROUGH MAY 31, 2020**

Project Category	Total Hours	Total Fees
Case Administration	1.8	\$1,125.00
Claims Analysis, Administration and Objections	7.1	\$4,437.50
Committee Matters and Creditor Meetings	16.0	\$9,995.00
Creditor Inquiries	3.5	\$2,187.50
Document Review	3,390.40	\$1,619,096.00
Fee Application Matters/Objections	12.6	\$5,315.00
Litigation/Gen. (Except Automatic Stay Relief)	3.3	\$2,062.00
Preparation for and Attendance at Hearings	3.5	\$2,187.50
Retention Matters	0.3	\$187.50
Rule 2004 Motions and Subpoenas	0.6	\$375.00
TOTAL	3,439.1	\$1,646,968.00

EXHIBIT C

Invoice

Cole Schotz P.C.

Cole Schotz P.C.
500 Delaware Avenue
Suite 1410
Wilmington, DE 19801

FEDERAL ID# 22-2113414

New Jersey — New York — Maryland — Texas — Florida

PURDUE PHARM, L.P.
N/A - FEE APPLICATION ONLY

Re: OFFICIAL COMMITTEE OF UNSECURED CREDITORS

Invoice Date: June 9, 2020
Invoice Number: 864453
Matter Number: 60810-0001

FOR PROFESSIONAL SERVICES THROUGH MAY 31, 2020

Re: OFFICIAL COMMITTEE OF UNSECURED CREDITORS
Client/Matter No. 60810-0001

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CASE ADMINISTRATION**1.80 1,125.00**

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
05/05/20	JRA	REVIEW MARCH OCP REPORT	0.20	125.00
05/13/20	JRA	REVIEW CASE DOCKET UPDATE	0.40	250.00
05/20/20	JRA	REVIEW MONITOR'S REPORT	1.20	750.00

CLAIMS ANALYSIS, ADMINISTRATION AND OBJECTIONS**7.10 4,437.50**

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
05/01/20	JRA	CONTINUE RESPONDING TO BAR DATE INQUIRIES FROM CLAIMANTS	0.40	250.00
05/07/20	JRA	FURTHER T/C'S WITH CREDITORS RE CLAIMS PROCESS	0.60	375.00
05/07/20	JRA	RETURN FURTHER CREDITOR CALLS RE PROOFS OF CLAIM	0.40	250.00
05/09/20	JRA	REVIEW BAR DATE EXTENSION REQUEST (.1) AND ANALYZE DATA IN CONNECTION WITH RESPONSE TO SAME (.8)	0.90	562.50
05/13/20	JRA	REVIEW BAR DATE EXTENSION REQUESTS (.3) AND BRIEF RESEARCH RE SAME (.3)	0.60	375.00
05/15/20	JRA	EMAILS WITH A. PREIS, M. ATKINSON AND COMMITTEE MEMBERS RE BAR DATE EXTENSION REQUESTS (.6); RESEARCH RE SAME (1.1)	1.70	1,062.50
05/16/20	JRA	EMAILS WITH A. PREIS AND COMMITTEE MEMBERS RE BAR DATE	0.40	250.00
05/17/20	JRA	EMAILS WITH A. PREIS AND COMMITTEE MEMBERS RE BAR DATE	0.50	312.50
05/19/20	JRA	RESPOND TO CREDITOR INQUIRIES RE BAR DATE	0.40	250.00
05/22/20	JRA	REVIEW MOTION TO EXTEND BAR DATE	0.50	312.50
05/22/20	JRA	REVIEW NON-CONSENTING STATES' BAR DATE SUBMISSION	0.20	125.00
05/31/20	JRA	REVIEW DISSENTING, MULTI-STATE, UCC AND PI GROUP RESPONSES TO BAR DATE EXTENSION MOTION	0.30	187.50
05/31/20	JRA	REVIEW DEBTORS BAR DATE EXTENSION RESPONSE	0.20	125.00

COMMITTEE MATTERS AND CREDITOR MEETINGS**16.00 9,995.00**

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
05/02/20	JRA	REVIEW A. PREIS COMMITTEE UPDATE	0.30	187.50
05/02/20	JRA	REVIEW COMMITTEE UPDATE MATERIALS	0.70	437.50
05/04/20	JRA	EMAIL WITH A. PREIS RE TODAY'S CALL	0.10	62.50
05/07/20	JRA	REVIEW AGENDA AND COMMITTEE MATERIALS FOR TODAY'S CALL (.6); PARTICIPATE IN COMMITTEE UPDATE CALL WITH A. PREIS, M. ATKINSON, L. SZLEZINGER AND COMMITTEE MEMBERS (1.2)	1.80	1,125.00
05/07/20	PJR	ATTEND COMMITTEE CALL RE: CASE STATUS AND OPEN ISSUES	1.00	620.00
05/07/20	JRA	REVIEW A. PREIS COMMITTEE UPDATE	0.30	187.50

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Client/Matter No. 60810-0001Invoice Number 864453
June 9, 2020
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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
05/08/20	JRA	REVIEW A. PREIS COMMITTEE UPDATE	0.20	125.00
05/11/20	JRA	REVIEW COMMITTEE MATERIALS IN ADVANCE OF UPDATE CALL (.2); PARTICIPATE IN COMMITTEE UPDATE CALL WITH A. PREIS, M. ATKINSON AND COMMITTEE MEMBERS (.7)	0.90	562.50
05/11/20	JRM	ATTEND STANDING UCC CALL	0.80	500.00
05/12/20	JRA	REVIEW A. PREIS COMMITTEE UPDATES	0.20	125.00
05/14/20	JRA	PARTICIPATE IN COMMITTEE UPDATE CALL WITH A. PREIS, M. ATKINSON, L. SZLEZINGER AND COMMITTEE MEMBERS	1.30	812.50
05/14/20	JRM	ATTEND STANDING UCC CALL	1.30	812.50
05/16/20	JRA	REVIEW A. PREIS COMMITTEE UPDATE AND MATERIALS FOR SAME	0.80	500.00
05/18/20	JRM	ATTEND STANDING UCC CALL	0.50	312.50
05/18/20	JRA	PARTICIPATE IN TODAY'S COMMITTEE UPDATE CALL WITH A. PREIS, M. ATKINSON, L. SZLEZINGER AND COMMITTEE MEMBERS	0.50	312.50
05/21/20	JRA	PARTICIPATE IN UCC UPDATE CALL WITH A. PREIS, M. ATKINSON, L. SZLEZINGER AND COMMITTEE MEMBERS	0.50	312.50
05/22/20	JRA	REVIEW COMMITTEE UPDATE MATERIALS	0.60	375.00
05/25/20	JRA	REVIEW COMMITTEE MATERIALS INCLUDED CLAIMS REPORT (.5); EMAILS WITH A. PREIS RE SAME (.1)	0.60	375.00
05/26/20	JRA	EMAILS WITH A. PREIS RE TODAY'S UCC CALL AGENDA	0.10	62.50
05/26/20	JRA	PARTICIPATE IN UCC UPDATE CALL WITH A. PREIS, M. ATKINSON AND COMMITTEE MEMBERS	1.00	625.00
05/28/20	JRM	ATTEND STANDING UCC CALL	1.00	625.00
05/28/20	JRA	EMAILS WITH A. PREIS RE AGENDA FOR TODAY'S CALL	0.10	62.50
05/30/20	JRA	REVIEW A. PREIS COMMITTEE UPDATES (.2) AND COMMITTEE UPDATE MATERIALS (1.2)	1.40	875.00

CREDITOR INQUIRIES**3.50 2,187.50**

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
05/01/20	JRA	RESPOND TO CREDITOR INQUIRIES	0.70	437.50
05/11/20	JRA	RESPOND TO CREDITOR INQUIRIES RE BAR DATE PROCESS	0.60	375.00
05/12/20	JRA	MORE T/C'S WITH CREDITORS RE BAR DATE PROCESS	0.40	250.00
05/20/20	JRA	RETURN CREDITOR INQUIRIES RE CLAIM FORMS	1.00	625.00
05/21/20	JRA	RESPOND TO CREDITOR INQUIRIES RE NAS CLAIMS	0.30	187.50
05/27/20	JRA	RETURN CREDITOR INQUIRIES RE BAR DATE ISSUES	0.50	312.50

DOCUMENT REVIEW**3,390.4 1,619,096.0**
0 0

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
04/09/20	JRA	REVIEW SACKLER LETTER	0.20	125.00
05/01/20	PJR	DOCUMENT REVIEW FOR SACKLER INVESTIGATION	1.20	744.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
05/01/20	AMZ	REVIEW AND CODE DOCUMENTS	4.90	2,940.00
05/01/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	3.00	780.00
05/01/20	LYM	DOCUMENT REVIEW	3.40	1,683.00
05/01/20	RAP	DOCUMENT REVIEW	1.70	943.50
05/01/20	NYD	DOC REVIEW FOR SACKLER INVESTIGATION	3.50	962.50
05/01/20	DFB	DOCUMENT REVIEW	0.60	216.00
05/01/20	JBR	DOCUMENT REVIEW RE SACKLER INVESTIGATION	3.50	1,697.50
05/01/20	JRM	QC REVIEW FOR SACKLER INVESTIGATION	1.50	937.50
05/01/20	NYD	DOC REVIEW	3.50	962.50
05/01/20	SLK	WORK ON DOCUMENT REVIEW	1.70	1,190.00
05/01/20	GG	DOCUMENT REVIEW	4.70	2,585.00
05/01/20	EML	DOCUMENT REVIEW	2.40	1,320.00
05/01/20	RYT	DOCUMENT REVIEW FOR SACKLER INVESTIGATION	1.20	504.00
05/01/20	JMW	WORK ON DOCUMENT REVIEW	4.60	2,760.00
05/01/20	MSS	DOCUMENT REVIEW	3.70	1,850.00
05/01/20	DDB	DOCUMENT REVIEW	1.50	427.50
05/01/20	PTS	DOCUMENT REVIEW	3.00	585.00
05/01/20	SBE	DOCUMENT REVIEW	1.30	455.00
05/01/20	ASB	DOCUMENT REVIEW	4.10	1,394.00
05/01/20	EJR	DOCUMENT REVIEW	4.50	1,732.50
05/01/20	JWK	DOCUMENT REVIEW RE SACKLER INVESTIGATION	5.40	2,187.00
05/02/20	SBE	DOCUMENT REVIEW	5.40	1,890.00
05/02/20	GG	DOCUMENT REVIEW	1.30	715.00
05/02/20	PTS	DOCUMENT REVIEW FOR SACKLER INVESTIGATION	1.50	292.50
05/03/20	DDB	DOCUMENT REVIEW	4.50	1,282.50
05/03/20	WJP	DOCUMENT REVIEW	0.50	312.50
05/03/20	GG	DOCUMENT REVIEW	1.30	715.00
05/03/20	JBR	DOCUMENT REVIEW	3.00	1,455.00
05/03/20	RYT	DOCUMENT REVIEW	2.30	966.00
05/03/20	JWK	DOCUMENT REVIEW	1.30	526.50
05/04/20	PEP	DOCUMENT REVIEW	3.40	986.00
05/04/20	JRM	EMAILS WITH GIORDANO, TSVASMAN, SCHNEID, HOROWITZ RE SACKLER INVESTIGATION ISSUES	3.60	2,250.00
05/04/20	EJR	DOCUMENT REVIEW	4.30	1,655.50
05/04/20	SBE	DOCUMENT REVIEW	3.80	1,330.00
05/04/20	MSS	DOCUMENT REVIEW	2.60	1,300.00
05/04/20	EML	DOCUMENT REVIEW	2.50	1,375.00
05/04/20	NYD	DOC REVIEW	4.80	1,320.00

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Client/Matter No. 60810-0001Invoice Number 864453
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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
05/04/20	JRM	CALL WITH S. USATINE, G. KAZLOW, W. KLEIN, S. KLEIN RE SACKLER INVESTIGATION	0.60	375.00
05/04/20	JBR	ANALYZE DOCUMENT REVIEW STRATEGY	0.30	145.50
05/04/20	APB	REVIEW RELATIVITY BATCHES FOR SACKLER INVESTIGATION	2.00	520.00
05/04/20	SMU	WORK ON DOCUMENT REVIEW	2.00	1,230.00
05/04/20	JBR	DOCUMENT REVIEW	4.00	1,940.00
05/04/20	WJP	DOCUMENT REVIEW	2.00	1,250.00
05/04/20	CAW	DOCUMENT REVIEW AND ANALYSIS	2.50	1,437.50
05/04/20	JTS	DOCUMENT REVIEW	1.00	290.00
05/04/20	PEP	DOCUMENT REVIEW	2.70	783.00
05/04/20	SLK	WORK ON DOCUMENT REVIEW	3.70	2,590.00
05/04/20	ASB	DOCUMENT REVIEW	3.20	1,088.00
05/04/20	DFB	DOCUMENT REVIEW	4.30	1,548.00
05/04/20	RYT	DCOUMENT REVIEW	3.50	1,470.00
05/04/20	RAP	DOCUMENT REVIEW	2.80	1,554.00
05/04/20	LYM	DOCUMENT REVIEW	2.70	1,336.50
05/04/20	DDB	DOCUMENT REVIEW	2.00	570.00
05/04/20	JRA	EMAILS (.4) AND T/C'S (.2) WITH A. PREIS, S. USATINE AND J. MELZER RE DOC REVIEW AND ADDITIONAL PRODUCTION	0.60	375.00
05/04/20	WJP	DOCUMENT REVIEW	3.00	1,875.00
05/04/20	GG	REVIEW EMAILS REGARDING DOCUMENT REVIEW AND OTHER ISSUES	0.50	275.00
05/04/20	JWK	DOCUMENT REVIEW	5.50	2,227.50
05/04/20	GG	DOCUMENT REVIEW	4.20	2,310.00
05/04/20	RAP	DOCUMENT REVIEW	1.20	666.00
05/05/20	AMZ	CONTINUE TO REVIEW AND CODE DOCUMENTS	0.90	540.00
05/05/20	APB	REVIEW DATA EXPORTED FROM RELATIVITY RE: PRODUCTIVITY AND DOCUMENTS REVIEWED BY COLE SCHOTZ TEAM	2.00	520.00
05/05/20	JRM	CALL WITH A. BELLISARI RE SACKLER INVESTIGATION	0.20	125.00
05/05/20	NES	REVIEWING ELECTRONIC DOCUMENTS	0.90	549.00
05/05/20	RAP	DOCUMENT REVIEW	0.80	444.00
05/05/20	AJH	DOCUMENT REVIEW PROJECT	3.10	1,116.00
05/05/20	DDB	DOCUMENT REVIEW	2.50	712.50
05/05/20	JRM	CALL WITH S. USATINE RE SACKLER INVESTIGATION	1.80	1,125.00
05/05/20	WJP	DOCUMENT REVIEW	1.50	937.50
05/05/20	JMW	WORK ON DOCUMENT REVIEW	3.80	2,280.00
05/05/20	SBE	DOCUMENT REVIEW	0.60	210.00
05/05/20	SLK	REVIEW DOCUMENTS	1.00	700.00
05/05/20	JRM	QC REVIEW	1.30	812.50

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
05/05/20	JRM	ANALYZE PRODUCTIVITY AND CALL TEAM MEMBERS TO ADDRESS SACKLER ISSUES (L. MANDUKE. L. BRONSHTEYN, J. WEISS)	1.60	1,000.00
05/05/20	IRJ	UCC COMMITTEE DOC REVIEW	0.80	228.00
05/05/20	LYM	CALL WITH J. MELZER RE: SECOND LEVEL REVIEW OF HOT DOCUMENTS	0.20	99.00
05/05/20	JBR	DOCUMENT REVIEW AND RELATED DOCUMENT REVIEW STRATEGY	3.00	1,455.00
05/05/20	APB	INTERNAL CALL WITH J. MELZER RE SACKLER OPEN ISSUES	0.20	52.00
05/05/20	NYD	DOC REVIEW	3.50	962.50
05/05/20	GG	DOCUMENT REVIEW	4.70	2,585.00
05/05/20	PEP	DOCUMENT REVIEW	4.70	1,363.00
05/05/20	NYD	DOC REVIEW	3.50	962.50
05/05/20	JRM	CALL WITH G. KAZLOW, S. USATINE, R. ABRAMSON, C. BOSTOCK, W. KLEIN, RE SACKLER INVESTIGATION	0.50	312.50
05/05/20	RAP	REVIEW SACKLER DOCUMENTS	1.30	721.50
05/05/20	JWK	DOCUMENT REVIEW	5.30	2,146.50
05/05/20	JRA	EMAILS (.2) AND T/C'S (.2) WITH S. USATINE AND J. MELZER RE DOC REVIEW ISSUES	0.40	250.00
05/05/20	MS	DOCUMENT REVIEW	1.00	195.00
05/05/20	RAP	DOCUMENT REVIEW	1.20	666.00
05/05/20	DFB	DOCUMENT REVIEW	3.40	1,224.00
05/05/20	CAW	DOCUMENT REVIEW AND ANALYSIS - QC	2.10	1,207.50
05/05/20	EJR	DOCUMENT REVIEW	4.60	1,771.00
05/05/20	ASB	DOCUMENT REVIEW	4.20	1,428.00
05/05/20	AJH	DOCUMENT REVIEW	2.70	972.00
05/05/20	JTS	DOCUMENT REVIEW	1.10	319.00
05/06/20	NYD	DOC REVIEW	3.50	962.50
05/06/20	PTS	DOCUMENT REVIEW	1.00	195.00
05/06/20	AMZ	REVIEW AND CODE DOCUMENTS	3.40	2,040.00
05/06/20	RAP	DOCUMENT REVIEW	0.80	444.00
05/06/20	AJH	DOCUMENT REVIEW PROJECT	2.50	900.00
05/06/20	WJP	DOCUMENT REVIEW	3.00	1,875.00
05/06/20	SLK	WORK ON DOCUMENT REVIEW	2.30	1,610.00
05/06/20	EML	DOCUMENT REVIEW	7.80	4,290.00
05/06/20	PAF	CONFERENCE WITH A. BELLISARI RE: SACKLER INVESTIGATION	0.40	140.00
05/06/20	DAO	REVIEW SACKLER INVESTIGATION MATERIALS	3.00	2,145.00
05/06/20	IRJ	UCC DOC REVIEW	2.30	655.50
05/06/20	DYR	REVIEW SACKLER INVESTIGATION DOCS	1.20	714.00
05/06/20	NYD	DOC REVIEW	3.50	962.50

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
05/06/20	APB	CREATE EXCEL WORKBOOK RE: DOCUMENT AND BATCHES REVIEWED BY COLE SCHOTZ TEAM	2.00	520.00
05/06/20	RAP	DOCUMENT REVIEW	1.30	721.50
05/06/20	AJH	DOCUMENT REVIEW PROJECT	1.90	684.00
05/06/20	WJP	DOCUMENT REVIEW	2.00	1,250.00
05/06/20	ASB	DOCUMENT REVIEW	4.20	1,428.00
05/06/20	JWK	DOCUMENT REVIEW	4.80	1,944.00
05/06/20	RAP	DOCUMENT REVIEW	1.80	999.00
05/06/20	GG	DOCUMENT REVIEW	4.70	2,585.00
05/06/20	JRA	EMAILS WITH S. USATINE, J. MELZER AND K. PORTER RE DOC REVIEW ISSUES	0.50	312.50
05/06/20	DDB	DOCUMENT REVIEW	3.00	855.00
05/06/20	MSS	DOCUMENT REVIEW	4.50	2,250.00
05/06/20	PEP	DOCUMENT REVIEW	5.50	1,595.00
05/06/20	RAP	DOCUMENT REVIEW	0.80	444.00
05/06/20	APB	INTERNAL CALL WITH P. FEUERBACH RE: SACKLER ISSUES	0.50	130.00
05/06/20	AJH	DOCUMENT REVIEW PROJECT	1.40	504.00
05/06/20	AJS	REVIEW SACKLER INVESTIGATION MATERIALS	1.70	1,045.50
05/06/20	AR	REVIEW SACKLER INVESTIGATION MATERIALS	1.80	1,377.00
05/06/20	JRA	REVIEW AKIN DATASET ANALYSIS	0.20	125.00
05/06/20	JMW	WORK ON DOCUMENT REVIEW	3.40	2,040.00
05/06/20	JBR	DOCUMENT REVIEW AND RELATED STRATEGY	4.80	2,328.00
05/06/20	EJR	DOCUMENT REVIEW	4.10	1,578.50
05/06/20	SBE	DOCUMENT REVIEW	2.50	875.00
05/06/20	JTS	DOCUMENT REVIEW	5.60	1,624.00
05/06/20	APB	UPDATE TEAM INFORMATION FOR PROTECTIVE ORDER	1.00	260.00
05/06/20	DFB	DOCUMENT REVIEW	2.30	828.00
05/06/20	JRM	QC REVIEW.	1.20	750.00
05/06/20	JRM	CALLS AND CORRESPONDENCE WITH S. USATINE RE SACKLER INVESTIGATION	0.70	437.50
05/06/20	JRM	CORRESPONDENCE AND COORDINATE WITH P. KIM, D. OTTAUNICK, C. CASLIN, A. RUBIN. D. RUBENSTEIN, W. BERGER RE CASE MATERIALS, ACTION ITEMS BEFORE COMMENCING REVIEW	2.50	1,562.50
05/07/20	NYD	DOC REVIEW	3.60	990.00
05/07/20	WJP	DOCUMENT REVIEW	1.50	937.50
05/07/20	IRJ	UCC DOCUMENT REVIEW	4.10	1,168.50
05/07/20	RAP	DOCUMENT REVIEW	2.40	1,332.00
05/07/20	AJS	CONFERENCE CALL WITH J. MELZER, S. USATINE, AND OTHER CO-COUNSEL RE DOCUMENT REVIEW STATUS AND STRATEGY.	1.00	615.00

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05/07/20	DFB	DOCUMENT REVIEW.	4.30	1,548.00
05/07/20	SLK	WORK ON DOCUMENT REVIEW	1.80	1,260.00
05/07/20	SBE	DOCUMENT REVIEW	3.50	1,225.00
05/07/20	PK	CALL WITH J. MELZER AND S. USATINE REGARDING DOCUMENT REVIEW.	1.00	600.00
05/07/20	ASB	DOCUMENT REVIEW.	4.40	1,496.00
05/07/20	JRA	T/C'S WITH CREDITORS RE CLAIMS	0.20	125.00
05/07/20	GG	DOCUMENT REVIEW.	4.60	2,530.00
05/07/20	NYD	DOC REVIEW	3.50	962.50
05/07/20	WMB	REVIEW DOCUMENTS	3.00	1,800.00
05/07/20	PTS	DOCUMENT REVIEW	1.00	195.00
05/07/20	SMU	WORK ON DOCUMENT REVIEW STRATEGY WITH K. PORTER.	0.50	307.50
05/07/20	PK	REVIEW CASE FILE IN PREPARATION FOR DOCUMENT REVIEW	2.00	1,200.00
05/07/20	EML	DOCUMENT REVIEW; CONSULT RE ANALYSIS AND STRATEGY.	8.20	4,510.00
05/07/20	JTS	DOCUMENT REVIEW.	4.50	1,305.00
05/07/20	AMZ	CONTINUE TO REVIEW AND CODE DOCUMENTS.	3.30	1,980.00
05/07/20	WMB	CONFERENCE WITH JASON MELZER, ESQ. REGARDING SACKLER ISSUES	0.30	180.00
05/07/20	RAP	DOCUMENT REVIEW	1.50	832.50
05/07/20	WJP	DOCUMENT REVIEW	2.00	1,250.00
05/07/20	WJP	DOCUMENT REVIEW	2.50	1,562.50
05/07/20	AJH	DOCUMENT REVIEW PROJECT	4.10	1,476.00
05/07/20	DAO	REVIEW DOCUMENTS	2.00	1,430.00
05/07/20	DAO	CONFERENCE WITH J. MELZER, S. USATINE RE: SEARCH PARAMETERS	1.00	715.00
05/07/20	LYM	SECOND LEVEL DOCUMENT REVIEW	2.20	1,089.00
05/07/20	AJS	REVIEW SACKLER INVESTIGATION MATERIALS	1.30	799.50
05/07/20	AR	REVIEW CASE MATERIALS IN PREPARATION FOR DOCUMENT REVIEW	1.80	1,377.00
05/07/20	CAW	DOCUMENT REVIEW - QC	2.80	1,610.00
05/07/20	AR	CONFERENCE WITH J. MELZER RE: DOCUMENT REVIEW.	1.00	765.00
05/07/20	JWK	DOCUMENT REVIEW	6.40	2,592.00
05/07/20	RYT	DOCUMENT REVIEW	2.00	840.00
05/07/20	EJR	DOCUMENT REVIEW.	4.20	1,617.00
05/07/20	SMU	WORK ON DOCUMENT REVIEW.	1.00	615.00
05/07/20	JRM	CALL WITH S. USATINE AND K. PORTER RE TRUST POINT	0.60	375.00
05/07/20	MSS	DOCUMENT REVIEW	4.10	2,050.00
05/07/20	JRM	PREPARE FOR AND ATTEND CALL WITH A. SKLAR. P KIM, C. CASLIN, S. USATINE, A. RUBIN, D. RUBENSTEIN RE REVIEW PROTOCOLS	1.60	1,000.00

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05/07/20	JBR	DOCUMENT REVIEW	3.50	1,697.50
05/07/20	JRM	ADDRESS REVIEW ISSUES WITH L. MANDUKE, C. WELCH, S. USATINE, A. RUBIN. QC REVIEW	2.30	1,437.50
05/07/20	APB	UPDATE PROTECTIVE ORDER SIGNATURE PAGES	1.00	260.00
05/07/20	PEP	DOCUMENT REVIEW	4.20	1,218.00
05/07/20	CJC	TELECONFERENCE WITH J. MELZER RE DOCUMENT REVIEW	1.00	600.00
05/07/20	CJC	REVIEW CASE MATERIALS IN PREPARATION FOR DOCUMENT REVIEW	2.00	1,200.00
05/07/20	APB	REVIEW RELATIVITY BATCHES RE: PRODUCTIVITY FOR COLE SCHOTZ TEAM	3.00	780.00
05/07/20	DYR	ONBOARDING CALL W/J. MELZER & S. USATINE	1.00	595.00
05/08/20	EML	DOCUMENT REVIEW	3.50	1,925.00
05/08/20	MS	DOCUMENT REVIEW	3.30	643.50
05/08/20	AJH	DOCUMENT REVIEW PROJECT	1.80	648.00
05/08/20	ASB	DOCUMENT REVIEW	4.10	1,394.00
05/08/20	JRA	EMAILS WITH J. MELZER AND S. USATINE RE DOC REVIEW ISSUES	0.20	125.00
05/08/20	AJH	DOCUMENT REVIEW PROJECT	3.10	1,116.00
05/08/20	JRA	FURTHER EMAILS WITH J. MELZER, S. USATINE AND A. PREIS RE SACKLER INVESTIGATION	0.40	250.00
05/08/20	ASB	REVIEW UPDATES AND CLARIFICATION TO PROTOCOL	0.30	102.00
05/08/20	AJH	DOCUMENT REVIEW PROJECT	2.20	792.00
05/08/20	JTS	DOCUMENT REVIEW	3.20	928.00
05/08/20	JWK	ANALYSIS OF DOCUMENT REVIEW STRATEGY	1.90	769.50
05/08/20	EJR	DOCUMENT REVIEW	4.20	1,617.00
05/08/20	JWK	DOCUMENT REVIEW	3.00	1,215.00
05/08/20	WJP	DOCUMENT REVIEW	3.00	1,875.00
05/08/20	PEP	DOCUMENT REVIEW	6.80	1,972.00
05/08/20	AR	REVIEW CASE MATERIALS IN PREPARATION FOR DOCUMENT REVIEW	1.60	1,224.00
05/08/20	JPC	MULTIPLE EMAILS FROM A. PREIS RE: PRODUCTION	0.40	244.00
05/08/20	WMB	REVIEW CASE MATERIALS IN PREPARATION FOR DOCUMENT REVIEW	1.00	600.00
05/08/20	WJP	DOCUMENT REVIEW	3.00	1,875.00
05/08/20	GG	DOCUMENT REVIEW	4.30	2,365.00
05/08/20	DAO	REVIEW DOCUMENTS	5.00	3,575.00
05/08/20	DFB	DOCUMENT REVIEW	3.00	1,080.00
05/08/20	JBR	EXAMINE FEEDBACK RE: DOCUMENT REVIEW STRATEGY AND KEY SUBSTANTIVE ITEMS.	0.50	242.50
05/08/20	NYD	DOC REVIEW	3.50	962.50
05/08/20	NYD	DOC REVIEW	3.50	962.50

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
05/08/20	RYT	DOCUMENT REVIEW	4.00	1,680.00
05/08/20	RAP	DOCUMENT REVIEW	0.70	388.50
05/08/20	RAP	DOCUMENT REVIEW	3.20	1,776.00
05/08/20	PJR	REVIEW EMAILS FROM J. MELZER RE: DOCUMENT REVIEW ISSUES	0.10	62.00
05/08/20	JBR	DOCUMENT REVIEW	1.20	582.00
05/08/20	LYM	CONTINUE SECOND LEVEL DOCUMENT REVIEW	2.10	1,039.50
05/08/20	APB	REVIEW RELATIVITY BATCHES RE: PRODUCTIVITY FOR COLE SCHOTZ TEAM	2.00	520.00
05/08/20	EML	ANALYZE FEEDBACK RE DOCUMENT REVIEW AND TAGGING STRATEGY; CORRESPOND WITH J. MELZER RE TAGGING ANALYSIS RE TWO SETS OF DOCUMENTS.	1.80	990.00
05/08/20	JRM	WORK WITH L. MANDUKE, A. RUBIN, W. BERGER, A. ZIPPER, P. PARRISH, S. USATINE RE REVIEW ISSUES	1.80	1,125.00
05/08/20	JRM	CALL WITH W. BERGER RE REVIEW PROTOCOLS	0.80	500.00
05/08/20	SLK	WORK ON DOCUMENT REVIEW	1.50	1,050.00
05/08/20	AR	REVIEW DOCUMENTS	2.70	2,065.50
05/08/20	JPC	CORRESP. FROM SACKLER COUNSEL	0.30	183.00
05/09/20	WJP	DOCUMENT REVIEW	4.00	2,500.00
05/09/20	GG	DOCUMENT REVIEW	1.00	550.00
05/09/20	LYM	SECOND LEVEL DOCUMENT REVIEW	1.30	643.50
05/09/20	JBR	EVALUATE DOCUMENT REVIEW FEEDBACK STRATEGY/TAGGING ISSUES	0.40	194.00
05/09/20	JBR	DOCUMENT REVIEW	3.10	1,503.50
05/09/20	JWK	DOCUMENT REVIEW	3.70	1,498.50
05/09/20	DDB	DOCUMENT REVIEW	3.00	855.00
05/09/20	JRA	REVIEW LITIGATION UPDATE MATERIALS	0.70	437.50
05/09/20	SBE	DOCUMENT REVIEW	2.50	875.00
05/09/20	RYT	DOCUMENT REVIEW	3.40	1,428.00
05/10/20	PJR	DOCUMENT REVIEW	2.30	1,426.00
05/10/20	JRA	BEGIN ANALYZING CHRONOLOGY SUMMARY MATERIALS	2.40	1,500.00
05/10/20	JWK	DOCUMENT REVIEW	1.50	607.50
05/10/20	SBE	DOCUMENT REVIEW	4.50	1,575.00
05/10/20	GG	DOCUMENT REVIEW	1.70	935.00
05/11/20	LYM	SECOND LEVEL DOCUMENT REVIEW	2.30	1,138.50
05/11/20	EML	DOCUMENT REVIEW	4.50	2,475.00
05/11/20	NYD	DOC REVIEW	3.50	962.50
05/11/20	EJR	DOCUMENT REVIEW	4.30	1,655.50
05/11/20	JRM	WORK WITH J. WEISS, R. PELLIGRINO, A. RUBIN, J. SAUER, L. MANDUKE, A. HOROWITZ RE REVIEW ISSUES. QC REVIEW	3.60	2,250.00
05/11/20	DAO	REVIEW DOCUMENTS	7.00	5,005.00

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05/11/20	WMB	REVIEW CASE MATERIAL IN PREPARATION OF DOCUMENT REVIEW	2.40	1,440.00
05/11/20	RAP	DOCUMENT REVIEW	0.60	333.00
05/11/20	WJP	DOCUMENT REVIEW FOR SACKLER INVESTIGATION	3.50	2,187.50
05/11/20	JTS	DOCUMENT REVIEW	4.00	1,160.00
05/11/20	DFB	DOCUMENT REVIEW.	2.70	972.00
05/11/20	NYD	DOC REVIEW	3.50	962.50
05/11/20	MS	DOCUMENT REVIEW	3.00	585.00
05/11/20	RAP	DOCUMENT REVIEW	1.10	610.50
05/11/20	AJH	DOCUMENT REVIEW PROJECT	3.30	1,188.00
05/11/20	JRA	CONTINUE REVIEWING LITIGATION MATERIALS IN CONNECTION WITH INVESTIGATION	1.30	812.50
05/11/20	AJH	DOCUMENT REVIEW PROJECT	1.90	684.00
05/11/20	RAP	DOCUMENT REVIEW	3.10	1,720.50
05/11/20	JMW	WORK ON DOCUMENT REVIEW	3.80	2,280.00
05/11/20	JWK	DOCUMENT REVIEW.	6.60	2,673.00
05/11/20	WJP	DOCUMENT REVIEW	3.00	1,875.00
05/11/20	JTS	DISCUSS HOT DOCUMENTS WITH J. MELZER	0.20	58.00
05/11/20	SMU	WORK ON DISCOVERY REVIEW	2.10	1,291.50
05/11/20	LYM	CONTINUE SECOND LEVEL REVIEW OF HOT DOCUMENTS	1.10	544.50
05/11/20	JBR	DOCUMENT REVIEW	3.00	1,455.00
05/11/20	JBR	DOCUMENT REVIEW STRATEGY; TAGGING STRATEGY	0.50	242.50
05/11/20	MSS	DOCUMENT REVIEW	4.10	2,050.00
05/11/20	SLK	WORK ON DOCUMENT REVIEW	1.00	700.00
05/11/20	GG	DOCUMENT REVIEW	4.40	2,420.00
05/11/20	IRJ	UCC DOCUMENT REVIEW.	5.60	1,596.00
05/11/20	DDB	DOCUMENT REVIEW	2.50	712.50
05/11/20	AR	REVIEW DOCUMENTS	4.50	3,442.50
05/11/20	ASB	DOCUMENT REVIEW	5.90	2,006.00
05/11/20	APB	REVIEW RELATIVITY BATCHES RE: PRODUCTIVITY FOR COLE SCHOTZ TEAM	2.00	520.00
05/11/20	PJR	DOCUMENT REVIEW	3.20	1,984.00
05/12/20	SBE	DOCUMENT REVIEW	6.30	2,205.00
05/12/20	GG	DOCUMENT REVIEW	5.80	3,190.00
05/12/20	APB	UPDATE PROTECTIVE ORDER SIGNATURE PAGES	1.00	260.00
05/12/20	ASB	DOCUMENT REVIEW	6.10	2,074.00
05/12/20	MSS	DOCUMENT REVIEW	4.10	2,050.00
05/12/20	RAP	DOCUMENT REVIEW	1.30	721.50
05/12/20	CJK	DOC REVIEW FOR SACKLER INVESTIGATION	0.10	60.00

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05/12/20	CJC	REVIEW CASE MATERIALS IN PREPARATION FOR DOCUMENT REVIEW	0.70	420.00
05/12/20	JMW	WORK ON DOCUMENT REVIEW	1.80	1,080.00
05/12/20	WJP	DOCUMENT REVIEW	1.20	750.00
05/12/20	JRM	WORK WITH P. STROM, W. BERGER, P. KIM, C. CASLIN, A. BELLISARI, S. USATINE, RE REVIEW ISSUES. QC REVIEW	3.60	2,250.00
05/12/20	CJK	DOC REVIEW	1.20	720.00
05/12/20	SMU	WORK ON DISCOVERY REVIEW	1.00	615.00
05/12/20	DDB	DOCUMENT REVIEW	3.00	855.00
05/12/20	CJK	DOC REVIEW	0.20	120.00
05/12/20	DAO	REVIEW DOCUMENTS	5.00	3,575.00
05/12/20	WJP	DOCUMENT REVIEW	4.30	2,687.50
05/12/20	NYD	DOC REVIEW	3.60	990.00
05/12/20	IRJ	UCC DOCUMENT REVIEW	4.30	1,225.50
05/12/20	DFB	DOCUMENT REVIEW	5.00	1,800.00
05/12/20	NYD	DOC REVIEW	3.60	990.00
05/12/20	RAP	DOCUMENT REVIEW	1.90	1,054.50
05/12/20	JRM	PREPARE BATCH OF "HOT" DOCS FOR REVIEW BY AKIN	0.50	312.50
05/12/20	JTS	DOCUMENT REVIEW	5.50	1,595.00
05/12/20	RAP	DOCUMENT REVIEW	1.50	832.50
05/12/20	PJR	DOCUMENT REVIEW	2.20	1,364.00
05/12/20	JBR	DOCUMENT REVIEW	2.50	1,212.50
05/12/20	AJH	DOCUMENT REVIEW PROJECT	1.90	684.00
05/12/20	SLK	REVIEW DOCUMENTS	1.00	700.00
05/12/20	APB	REVIEW RELATIVITY BATCHES RE: PRODUCTIVITY FOR COLE SCHOTZ TEAM	2.00	520.00
05/12/20	DDB	DOCUMENT REVIEW	1.50	427.50
05/12/20	APB	INTERNAL CALL WITH W. BERGER RE: DOCUMENT REVIEW	0.50	130.00
05/12/20	AR	REVIEW DOCUMENTS	5.50	4,207.50
05/12/20	PEP	DOCUMENT REVIEW	3.30	957.00
05/12/20	JRA	REVIEW MEDIATION AND SETTLEMENT UPDATE MATERIALS	0.60	375.00
05/12/20	MS	DOCUMENT REVIEW	4.00	780.00
05/12/20	EJR	DOCUMENT REVIEW	4.60	1,771.00
05/12/20	LYM	SECOND LEVEL DOCUMENT REVIEW RE: HOT DOCUMENTS	3.40	1,683.00
05/12/20	JWK	DOCUMENT REVIEW	5.80	2,349.00
05/12/20	CJK	DOC REVIEW	0.50	300.00
05/12/20	CAW	DOCUMENT REVIEW - QC	3.90	2,242.50
05/13/20	PEP	DOCUMENT REVIEW	4.00	1,160.00
05/13/20	JRA	REVIEW DOC REVIEW UPDATE AND OPEN ISSUES RE SACKLER INVESTIGATION	0.30	187.50

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05/13/20	RAP	DOCUMENT REVIEW	1.30	721.50
05/13/20	AJH	DOCUMENT REVIEW PROJECT	2.20	792.00
05/13/20	JRA	REVIEW UCC UPDATE MATERIALS	0.40	250.00
05/13/20	LYM	SECOND LEVEL DOCUMENT REVIEW	3.10	1,534.50
05/13/20	JBR	DOCUMENT REVIEW	3.30	1,600.50
05/13/20	CJK	DOC REVIEW	0.10	60.00
05/13/20	APB	INTERNAL CALL WITH W. BERGER RE: DOCUMENT REVIEW	0.30	78.00
05/13/20	CJK	DOC REVIEW	1.10	660.00
05/13/20	RYT	DOCUMENT REVIEW	1.60	672.00
05/13/20	MSS	DOCUMENT REVIEW	4.20	2,100.00
05/13/20	APB	REVIEW RELATIVITY BATCHES RE: PRODUCTIVITY FOR COLE SCHOTZ TEAM	2.00	520.00
05/13/20	CJK	DOC REVIEW	0.30	180.00
05/13/20	PJR	DOCUMENT REVIEW	2.70	1,674.00
05/13/20	SMU	WORK ON DISCOVERY REVIEW	2.20	1,353.00
05/13/20	JTS	DOCUMENT REVIEW	5.80	1,682.00
05/13/20	EJR	DOCUMENT REVIEW	4.20	1,617.00
05/13/20	DFB	DOCUMENT REVIEW	3.70	1,332.00
05/13/20	SBE	DOCUMENT REVIEW	1.60	560.00
05/13/20	BPP	UCC DOCUMENT REVIEW	5.00	2,175.00
05/13/20	NYD	DOC REVIEW	3.70	1,017.50
05/13/20	ASB	DOCUMENT REVIEW	7.10	2,414.00
05/13/20	DDB	DOCUMENT REVIEW	2.00	570.00
05/13/20	NYD	DOC REVIEW	3.60	990.00
05/13/20	WJP	DOCUMENT REVIEW	3.00	1,875.00
05/13/20	RAP	DOCUMENT REVIEW	3.10	1,720.50
05/13/20	MS	DOCUMENT REVIEW	4.00	780.00
05/13/20	DAO	REVIEW DOCUMENTS	6.50	4,647.50
05/13/20	JRA	EMAILS WITH K. PORTER AND J. MELZER RE DOC REVIEW ISSUES	0.30	187.50
05/13/20	JRM	WORK WITH I. JACOBS, S. USATINE, K. PORTER, J. WEISS RE REVIEW ISSUES	2.40	1,500.00
05/13/20	IRJ	UCC DOCUMENT REVIEW	4.20	1,197.00
05/13/20	GG	DOCUMENT REVIEW	4.30	2,365.00
05/13/20	WMB	REVIEW CASE MATERIALS FOR DOCUMENT REVIEW	1.30	780.00
05/13/20	AR	REVIEW DOCUMENTS	6.80	5,202.00
05/13/20	JWK	DOCUMENT REVIEW	3.80	1,539.00
05/13/20	NES	REVIEWING ELECTRONIC DOCUMENTS	1.50	915.00
05/14/20	AJH	DOCUMENT REVIEW PROJECT	0.70	252.00
05/14/20	DDB	DOCUMENT REVIEW	4.50	1,282.50

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05/14/20	SBE	DOCUMENT REVIEW	0.50	175.00
05/14/20	SBE	DOCUMENT REVIEW	5.00	1,750.00
05/14/20	WJP	DOCUMENT REVIEW	3.00	1,875.00
05/14/20	AJH	CONFERENCE REGARDING DOCUMENT REVIEW PROTOCOL	0.20	72.00
05/14/20	BPP	UCC DOCUMENT REVIEW	1.00	435.00
05/14/20	JWK	DOCUMENT REVIEW	5.30	2,146.50
05/14/20	AMZ	CONTINUE TO REVIEW AND CODE DOCUMENTS	3.50	2,100.00
05/14/20	DAO	REVIEW DOCUMENTS	1.50	1,072.50
05/14/20	LYM	SECOND LEVEL DOCUMENT REVIEW	2.10	1,039.50
05/14/20	NYD	DOC REVIEW	3.40	935.00
05/14/20	MS	DOCUMENT REVIEW	4.00	780.00
05/14/20	PEP	DOCUMENT REVIEW	5.00	1,450.00
05/14/20	MSS	DOCUMENT REVIEW	4.10	2,050.00
05/14/20	RAP	DOCUMENT REVIEW	2.00	1,110.00
05/14/20	AJH	DOCUMENT REVIEW PROJECT	1.60	576.00
05/14/20	GG	DOCUMENT REVIEW	5.30	2,915.00
05/14/20	WJP	DOCUMENT REVIEW	3.00	1,875.00
05/14/20	IRJ	UCC DOCUMENT REVIEW	4.20	1,197.00
05/14/20	RAP	DOCUMENT REVIEW	1.70	943.50
05/14/20	JMW	WORK ON DOCUMENT REVIEW	5.40	3,240.00
05/14/20	AR	REVIEW DOCUMENTS	6.00	4,590.00
05/14/20	DAO	REVIEW DOCUMENTS	6.50	4,647.50
05/14/20	NES	REVIEWING ELECTRONIC DOCUMENTS	4.20	2,562.00
05/14/20	NYD	DOC REVIEW	3.30	907.50
05/14/20	JBR	DOCUMENT REVIEW AND RELATED STRATEGY	4.00	1,940.00
05/14/20	EML	DOCUMENT REVIEW; ANALYZE UPDATED INFORMATION RE STRATEGY AND TIMELINE; CORRESPOND WITH J. MELZER RE CLARIFICATION OF UPDATED INFORMATION	7.00	3,850.00
05/14/20	WMB	REVIEW DOCUMENTS	3.00	1,800.00
05/14/20	SMU	WORK ON DISCOVERY REVIEW	1.80	1,107.00
05/14/20	DYR	DOCUMENT REVIEW	3.30	1,963.50
05/14/20	PJR	DOCUMENT REVIEW	0.50	310.00
05/14/20	APB	REVIEW RELATIVITY BATCHES RE: PRODUCTIVITY FOR COLE SCHOTZ TEAM	2.00	520.00
05/14/20	JRM	WORK WITH J. WEISS, D. RUBENSTEIN, W. BERGER, M. STEIN, D. OTTAUNICK, E. LAMOND, J. PARK RE REVIEW ISSUES. QC REVIEW	3.30	2,062.50
05/14/20	ASB	DOCUMENT REVIEW	6.60	2,244.00
05/14/20	JRA	EMAILS WITH S. USATINE AND A. PREIS RE DOC REVIEW ISSUES	0.40	250.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
05/14/20	JRA	FURTHER EMAILS (.5); AND T/C'S (.8) WITH K. PORTER, J. RICHARDS AND S. USATINE RE DOC REVIEW AND SACKLER INVESTIGATION	1.30	812.50
05/14/20	JRM	CALL WITH K. PORTER AT AKIN GUMP RE SACKLER ISSUES	1.00	625.00
05/14/20	JRA	EMAILS WITH LM RE SECOND FEE APP	0.20	125.00
05/14/20	JTS	DOCUMENT REVIEW	6.00	1,740.00
05/14/20	DFB	DOCUMENT REVIEW	1.80	648.00
05/14/20	EJR	DOCUMENT REVIEW	4.40	1,694.00
05/15/20	NES	REVIEWING ELECTRONIC DOCUMENTS	3.30	2,013.00
05/15/20	RYT	DOCUMENT REVIEW	2.00	840.00
05/15/20	AJS	DOCUMENT REVIEW	2.20	1,353.00
05/15/20	NYD	DOC REVIEW	3.60	990.00
05/15/20	IRJ	UCC DOCUMENT REVIEW	6.70	1,909.50
05/15/20	NYD	DOC REVIEW	3.60	990.00
05/15/20	LYM	SECOND LEVEL "HOT" DOCUMENT REVIEW	2.30	1,138.50
05/15/20	RAP	INTRA-OFFICE CONFERENCE WITH L. LEYVA, W. USATINE AND S. USATINE REGARDING DOCUMENT REVIEW	0.30	166.50
05/15/20	EJR	DOCUMENT REVIEW	6.50	2,502.50
05/15/20	JBR	DOCUMENT REVIEW STRATEGY MEETING AND FOLLOW UP ITEMS RE: SUBSTANTIVE TAGGING	0.90	436.50
05/15/20	LDB	CONFERENCE REGARDING DOCUMENT REVIEW	0.50	137.50
05/15/20	WJP	DOCUMENT REVIEW	1.30	812.50
05/15/20	JTS	DOCUMENT REVIEW.	5.00	1,450.00
05/15/20	ASB	TEAM CALL RE: REVIEW DIRECTION AND STATUS WITH J. MELZER, J. ALBERTO, S. USATINE	0.30	102.00
05/15/20	MS	DOCUMENT REVIEW	4.00	780.00
05/15/20	DFB	CONFERENCE WITH W. USATINE, J. MELZER, AND G. KAZLOW RE: DOCUMENT REVIEW STRATEGY FOR CODING AND TAGGING DOCUMENTS	0.30	108.00
05/15/20	WJP	DOCUMENT REVIEW	2.30	1,437.50
05/15/20	JBR	DOCUMENT REVIEW	3.00	1,455.00
05/15/20	MSS	DOCUMENT REVIEW	5.10	2,550.00
05/15/20	CJK	DOCUMENT REVIEW	0.30	180.00
05/15/20	RYT	DOCUMENT REVIEW	2.10	882.00
05/15/20	JWK	DOCUMENT REVIEW	5.80	2,349.00
05/15/20	AJH	DOCUMENT REVIEW PROJECT	1.70	612.00
05/15/20	AMZ	CONTINUE REVIEW AND CODING OF DOCUMENTS	5.00	3,000.00
05/15/20	JMW	WORK ON DOCUMENT REVIEW	6.40	3,840.00
05/15/20	AJH	CONFERENCE CALL REGARDING REVIEW PROTOCOL	0.30	108.00
05/15/20	DDB	DOCUMENT REVIEW	2.00	570.00
05/15/20	BPP	UCC DOCUMENT REVIEW	5.10	2,218.50

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05/15/20	RAP	DOCUMENT REVIEW	3.40	1,887.00
05/15/20	WJP	DOCUMENT REVIEW	4.00	2,500.00
05/15/20	DDB	DOCUMENT REVIEW	1.00	285.00
05/15/20	AJH	DOCUMENT REVIEW PROJECT	3.30	1,188.00
05/15/20	RAP	DOCUMENT REVIEW	1.50	832.50
05/15/20	EML	DOCUMENT REVIEW; ANALYZE DOCUMENT REVIEW STRATEGY AND EVALUATE RESPONSE OPTIONS; CORRESPOND WITH J. MELZER RE SAME	5.50	3,025.00
05/15/20	DDB	DOCUMENT REVIEW	2.00	570.00
05/15/20	AJH	DOCUMENT REVIEW PROJECT	1.00	360.00
05/15/20	ASB	DOCUMENT REVIEW	5.10	1,734.00
05/15/20	DMP	WORK ON SACKLER INVESTIGATION	0.40	188.00
05/15/20	PEP	DOCUMENT REVIEW	4.50	1,305.00
05/15/20	GG	EMAIL CLARIFICATION REQUEST REGARDING REDACTIONS AND REVIEW RESPONSE TO SAME	0.10	55.00
05/15/20	DAO	REVIEW DOCUMENTS	2.00	1,430.00
05/15/20	DYR	DOCUMENT REVIEW	2.00	1,190.00
05/15/20	PJR	DOCUMENT REVIEW	3.60	2,232.00
05/15/20	SMU	WORK ON DISCOVERY REVIEW	0.80	492.00
05/15/20	SBE	CALL WITH W. USATINE, G. KAZLOW AND DEAL TEAM RE: DOCUMENT REVIEW; DOCUMENT REVIEW	3.70	1,295.00
05/15/20	DAO	REVIEW DOCUMENTS	6.50	4,647.50
05/15/20	GG	DOCUMENT REVIEW	6.00	3,300.00
05/15/20	SLK	WORK ON DOCUMENT REVIEW	4.20	2,940.00
05/15/20	AR	REVIEW DOCUMENTS	6.50	4,972.50
05/15/20	WMB	REVIEW DOCUMENTS	2.70	1,620.00
05/15/20	JRM	WORK WITH J. WEISS, A. RUBIN, S. USATINE, E. LAMOND, G. GIORDANO, D. PASQUARIELLO, RE REVIEW ISSUES. QC REVIEW	2.80	1,750.00
05/16/20	EJR	DOCUMENT REVIEW	6.80	2,618.00
05/16/20	JTS	DOCUMENT REVIEW	3.70	1,073.00
05/16/20	JBR	DOCUMENT REVIEW AND RELATED STRATEGY; ASSESS STRATEGY MEMO	2.00	970.00
05/16/20	LYM	SECOND LEVEL "HOT" DOCUMENT REVIEW	2.20	1,089.00
05/16/20	RAP	DOCUMENT REVIEW	2.00	1,110.00
05/16/20	RYT	DOCUMENT REVIEW	3.80	1,596.00
05/16/20	WJP	DOCUMENT REVIEW	2.80	1,750.00
05/16/20	ASB	DOCUMENT REVIEW	2.10	714.00
05/16/20	PJR	DOCUMENT REVIEW	2.60	1,612.00
05/16/20	BPP	UCC DOCUMENT REVIEW	2.20	957.00
05/16/20	AMZ	REVIEW AND CODE DOCUMENTS	2.00	1,200.00

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05/16/20	JWK	DOCUMENT REVIEW	5.50	2,227.50
05/16/20	WJP	DOCUMENT REVIEW	0.80	500.00
05/16/20	NES	REVIEWING ELECTRONIC DOCUMENTS	2.00	1,220.00
05/16/20	EML	DOCUMENT REVIEW; ANALYZE DOCUMENT REVIEW STRATEGY MEMO	5.00	2,750.00
05/16/20	CAW	DOCUMENT REVIEW - QC	1.60	920.00
05/16/20	WJP	DOCUMENT REVIEW	2.00	1,250.00
05/16/20	PEP	DOCUMENT REVIEW	2.00	580.00
05/16/20	GG	DOCUMENT REVIEW	1.20	660.00
05/16/20	DAO	REVIEW DOCUMENTS	4.50	3,217.50
05/16/20	CJK	DOCUMENT REVIEW	1.20	720.00
05/16/20	SLK	REVIEW DOCUMENTS	1.10	770.00
05/17/20	EJR	DOCUMENT REVIEW	5.40	2,079.00
05/17/20	WJP	DOCUMENT REVIEW	6.00	3,750.00
05/17/20	RAP	DOCUMENT REVIEW	3.00	1,665.00
05/17/20	JWK	DOCUMENT REVIEW	5.00	2,025.00
05/17/20	WJP	DOCUMENT REVIEW	2.00	1,250.00
05/17/20	RAP	DOCUMENT REVIEW	2.00	1,110.00
05/17/20	MSS	DOCUMENT REVIEW	2.10	1,050.00
05/17/20	RYT	DOCUMENT REVIEW	2.80	1,176.00
05/17/20	AJS	DOCUMENT REVIEW	0.50	307.50
05/17/20	JBR	DOCUMENT REVIEW	2.00	970.00
05/17/20	CJK	DOCUMENT REVIEW	1.00	600.00
05/17/20	LYM	SECOND LEVEL "HOT" DOCUMENT REVIEW	1.10	544.50
05/17/20	ASB	DOCUMENT REVIEW	2.30	782.00
05/17/20	DFB	DOCUMENT REVIEW	0.60	216.00
05/17/20	AMZ	REVIEW AND CODE DOCUMENTS	8.00	4,800.00
05/17/20	DDB	DOCUMENT REVIEW	3.00	855.00
05/17/20	DDB	DOCUMENT REVIEW	4.00	1,140.00
05/17/20	JTS	DOCUMENT REVIEW	3.60	1,044.00
05/17/20	CAW	DOCUMENT REVIEW - QC	2.80	1,610.00
05/17/20	DMP	REVIEW ONBOARDING MATERIALS	2.00	940.00
05/17/20	DYR	DOCUMENT REVIEW	2.00	1,190.00
05/17/20	SBE	DOCUMENT REVIEW	2.20	770.00
05/17/20	DAO	REVIEW DOCUMENTS	2.00	1,430.00
05/17/20	GG	DOCUMENT REVIEW	3.10	1,705.00
05/17/20	CJK	DOCUMENT REVIEW	1.30	780.00
05/17/20	DAO	REVIEW DOCUMENTS	2.50	1,787.50
05/17/20	WMB	REVIEW DOCUMENTS	8.00	4,800.00
05/17/20	PJR	DOCUMENT REVIEW	1.70	1,054.00

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05/17/20	AR	REVIEW DOCUMENTS	2.00	1,530.00
05/18/20	WMB	REVIEW DOCUMENTS	3.60	2,160.00
05/18/20	AR	REVIEW DOCUMENTS	6.30	4,819.50
05/18/20	JRM	TELEPHONE CALL WITH S. USATINE RE PRODUCTIVITY, ASSIGNMENTS	1.00	625.00
05/18/20	SMU	WORK ON DISCOVERY REVIEW	1.60	984.00
05/18/20	DYR	DOCUMENT REVIEW	5.20	3,094.00
05/18/20	DAO	REVIEW DOCUMENTS	3.30	2,359.50
05/18/20	JRM	E-MAILS WITH AKIN GUMP. REVIEW PROPOSED SEARCH TERMS. COMMENT ON SAME. REVIEW PRODUCTIVITY	0.80	500.00
05/18/20	LYM	2ND LEVEL DOCUMENT REVIEW OF "HOT" DOCUMENTS	4.20	2,079.00
05/18/20	WJP	DOCUMENT REVIEW	2.00	1,250.00
05/18/20	JWK	DOCUMENT REVIEW	5.30	2,146.50
05/18/20	WJP	DOCUMENT REVIEW	4.00	2,500.00
05/18/20	CJK	DOCUMENT REVIEW	2.50	1,500.00
05/18/20	DDB	DOCUMENT REVIEW	2.50	712.50
05/18/20	NYD	DOC REVIEW	4.00	1,100.00
05/18/20	IRJ	UCC DOC REVIEW	4.20	1,197.00
05/18/20	LYM	CONTINUE QC REVIEW OF HOT DOCUMENTS	1.20	594.00
05/18/20	RAP	DOCUMENT REVIEW	2.90	1,609.50
05/18/20	DFB	DOCUMENT REVIEW	9.60	3,456.00
05/18/20	DMP	CONTINUED WORK ON SACKLER INVESTIGATION	1.50	705.00
05/18/20	WJP	DOCUMENT REVIEW	2.90	1,812.50
05/18/20	NYD	DOC REVIEW	4.00	1,100.00
05/18/20	JRA	T/C'S (1.4) AND EMAILS (.8) WITH S. USATINE, K. PORTER, A. PREIS AND M. ATKINSON RE SACKLER INVESTIGATION	2.20	1,375.00
05/18/20	JTS	DOCUMENT REVIEW	6.00	1,740.00
05/18/20	DAO	REVIEW DOCUMENTS	4.50	3,217.50
05/18/20	BPP	UCC DOCUMENT REVIEW	3.90	1,696.50
05/18/20	MSS	DOCUMENT REVIEW	4.10	2,050.00
05/18/20	SBE	DOCUMENT REVIEW	5.30	1,855.00
05/18/20	ASB	DOCUMENT REVIEW	8.60	2,924.00
05/18/20	WJP	DOCUMENT REVIEW	0.60	375.00
05/18/20	GG	DOCUMENT REVIEW	5.40	2,970.00
05/18/20	AJH	DOCUMENT REVIEW PROJECT	4.60	1,656.00
05/18/20	RAP	DOCUMENT REVIEW	1.50	832.50
05/18/20	EJR	DOCUMENT REVIEW	9.10	3,503.50
05/18/20	APB	REVIEW COLE SCHOTZ TEAM INFORMATION RE: DOCUMENT REVIEW	1.50	390.00
05/18/20	DAO	REVIEW DOCUMENTS	1.00	715.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
05/18/20	AJS	DOCUMENT REVIEW	4.10	2,521.50
05/18/20	PEP	DOCUMENT REVIEW	6.00	1,740.00
05/18/20	DAO	REVIEW DOCUMENTS	0.80	572.00
05/18/20	SLK	WORK ON DOCUMENT REVIEW	3.40	2,380.00
05/18/20	APB	UPDATE PROTECTIVE ORDER SIGNATURE PAGES	0.30	78.00
05/18/20	JRM	CALL WITH D. PASQUARIELLO RE CASE BACKGROUND, ASSIGNMENTS	0.50	312.50
05/18/20	PK	REVIEW DOCUMENTS	7.00	4,200.00
05/18/20	PJR	DOCUMENT REVIEW	3.70	2,294.00
05/18/20	JBR	DOCUMENT REVIEW	3.00	1,455.00
05/18/20	RAP	DOCUMENT REVIEW	1.50	832.50
05/18/20	DDB	DOCUMENT REVIEW	1.50	427.50
05/18/20	AMZ	REVIEW AND CODE DOCUMENTS	4.00	2,400.00
05/18/20	JMW	WORK ON DOCUMENT REVIEW	6.30	3,780.00
05/18/20	CAW	DOCUMENT REVIEW - QC	0.30	172.50
05/18/20	JRA	EMAILS WITH A. PREIS RE AGENDA AND MATERIALS FOR TODAY'S UPDATE CALL	0.20	125.00
05/18/20	EML	DOCUMENT REVIEW	3.50	1,925.00
05/18/20	MS	DOCUMENT REVIEW	3.70	721.50
05/18/20	APB	REVIEW RELATIVITY BATCHES RE: PRODUCTIVITY FOR COLE SCHOTZ TEAM	2.00	520.00
05/18/20	JRM	WORK WITH A. SKLAR. P. KIM, C. WELCH, D. OTTAUNICK, S. USATINE, J. SAUER RE REVIEW ISSUES. QC REVIEW	3.80	2,375.00
05/18/20	CJK	DOCUMENT REVIEW	1.60	960.00
05/19/20	PJR	DOCUMENT REVIEW	2.60	1,612.00
05/19/20	DMP	DOCUMENT REVIEW	10.50	4,935.00
05/19/20	RAP	DOCUMENT REVIEW	2.70	1,498.50
05/19/20	RAP	DOCUMENT REVIEW	2.00	1,110.00
05/19/20	JBR	EXAMINE/EVALUATE DOCUMENT REVIEW UPDATE MEMO ON SUBSTANTIVE TAGGING ISSUES; CONTINUE DOCUMENT REVIEW	2.50	1,212.50
05/19/20	CJK	DOCUMENT REVIEW	0.40	240.00
05/19/20	JTS	REVIEW NEW SEARCH TERMS WITH J.MELZER AND S.USATINE	0.40	116.00
05/19/20	JRA	FURTHER EMAILS WITH J. MELZER AND S. USATINE RE SEARCH TERMS, TAGGING AND OPEN DOC REVIEW ISSUES	0.60	375.00
05/19/20	NYD	DOC REVIEW	3.90	1,072.50
05/19/20	JWK	ASSESS DOCUMENT REVIEW STRATEGY	0.50	202.50
05/19/20	AR	REVIEW DOCUMENTS	8.80	6,732.00
05/19/20	DYR	DOCUMENT REVIEW	5.40	3,213.00
05/19/20	AMZ	REVIEW AND CODE DOCUMENTS	3.80	2,280.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
05/19/20	PK	REVIEW DOCUMENTS	6.00	3,600.00
05/19/20	GG	REVIEW DOCUMENTS	6.30	3,465.00
05/19/20	CJC	WORK ON DOCUMENT REVIEW	3.70	2,220.00
05/19/20	MSS	DOCUMENT REVIEW	3.10	1,550.00
05/19/20	APB	REVIEW RELATIVITY BATCHES RE: PRODUCTIVITY FOR COLE SCHOTZ TEAM	2.00	520.00
05/19/20	MS	DOCUMENT REVIEW	5.00	975.00
05/19/20	CJK	DOCUMENT REVIEW	1.50	900.00
05/19/20	AJH	DOCUMENT REVIEW PROJECT	3.10	1,116.00
05/19/20	JTS	DOCUMENT REVIEW	5.10	1,479.00
05/19/20	CJK	DOCUMENT REVIEW	0.20	120.00
05/19/20	RYT	DOCUMENT REVIEW	3.10	1,302.00
05/19/20	PEP	DOCUMENT REVIEW	8.00	2,320.00
05/19/20	AJH	DOCUMENT REVIEW PROJECT	1.80	648.00
05/19/20	WMB	REVIEW DOCUMENTS	4.60	2,760.00
05/19/20	NES	REVIEWING ELECTRONIC DOCUMENTS	5.20	3,172.00
05/19/20	RAP	DOCUMENT REVIEW	1.50	832.50
05/19/20	DFB	DOCUMENT REVIEW	4.10	1,476.00
05/19/20	SMU	WORK ON DISCOVERY REVIEW	2.10	1,291.50
05/19/20	PEP	REVIEW DOCUMENTS TO BE USED IN DOCUMENT REVIEW	0.50	145.00
05/19/20	DDB	DOCUMENT REVIEW	2.00	570.00
05/19/20	CJK	DOCUMENT REVIEW	1.20	720.00
05/19/20	EJR	DOCUMENT REVIEW	5.20	2,002.00
05/19/20	SLK	WORK ON DOCUMENT REVIEW	2.20	1,540.00
05/19/20	AJH	DOCUMENT REVIEW PROJECT	2.30	828.00
05/19/20	SBE	DOCUMENT REVIEW	3.80	1,330.00
05/19/20	DDB	DOCUMENT REVIEW	4.00	1,140.00
05/19/20	NYD	DOC REVIEW	3.80	1,045.00
05/19/20	JRM	WORK WITH D. BARONE, D. OTTAUNICK, A. RUBIN, P. KIM, S. USATINE, J. SAUER, J. KIM, R. PELLIGRINO, S. KLEPPER, E. LAMOND, W. BERGER, WITH REVIEW ISSUES. QC REVIEW	6.40	4,000.00
05/19/20	IRJ	UCC DOCUMENT REVIEW	4.20	1,197.00
05/19/20	WJP	DOCUMENT REVIEW	4.20	2,625.00
05/19/20	JMW	WORK ON DOCUMENT REVIEW	3.20	1,920.00
05/19/20	PTS	DOCUMENT REVIEW	3.00	585.00
05/19/20	JRA	FURTHER EMAILS WITH S. USATINE, K. PORTER AND J. MELZER RE DOC TAGS AND ISSUES	0.70	437.50

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
05/19/20	EML	ANALYZE NEW SUB-TOPIC TAGGING STRATEGY AND RELATED FEEDBACK AND UPDATES; EVALUATE ADDITIONAL UPDATES AND COMMENTS RE DOCUMENT REVIEW STRATEGY; IDENTIFY POTENTIAL ADDITIONAL SUB-TOPIC TO PROPOSE TO TEAM AND CORRESPOND WITH J. MELZER RE SAME; DOCUMENT REVIEW	6.20	3,410.00
05/19/20	JWK	DOCUMENT REVIEW	5.00	2,025.00
05/19/20	DDB	DOCUMENT REVIEW	1.50	427.50
05/19/20	AJS	DOCUMENT REVIEW	4.30	2,644.50
05/19/20	JRA	FURTHER EMAILS WITH S. USATINE AND J. MELZER RE DOC REVIEW ISSUES	0.30	187.50
05/19/20	DAO	REVIEW DOCUMENTS	5.50	3,932.50
05/19/20	BPP	UCC DOCUMENT REVIEW	4.40	1,914.00
05/19/20	ASB	DOCUMENT REVIEW	6.80	2,312.00
05/19/20	CJK	DOCUMENT REVIEW	1.30	780.00
05/19/20	WJP	DOCUMENT REVIEW	3.30	2,062.50
05/20/20	DAO	REVIEW DOCUMENTS	4.50	3,217.50
05/20/20	DFB	REVIEW OF CASE MATERIALS TO ASSIST WITH DOCUMENT REVIEW	1.00	360.00
05/20/20	DMP	DOCUMENT REVIEW	8.00	3,760.00
05/20/20	APB	REVIEW RELATIVITY BATCHES RE: PRODUCTIVITY FOR COLE SCHOTZ TEAM	2.00	520.00
05/20/20	MSS	DOCUMENT REVIEW	2.20	1,100.00
05/20/20	WJP	DOCUMENT REVIEW	2.60	1,625.00
05/20/20	LYM	REVIEW OF CASE MATERIALS TO ASSIST WITH DOCUMENT REVIEW	0.80	396.00
05/20/20	NYD	DOCUMENT REVIEW	3.70	1,017.50
05/20/20	PEP	DOCUMENT REVIEW	9.50	2,755.00
05/20/20	MSS	REVIEW OF CASE MATERIALS TO ASSIST WITH DOCUMENT REVIEW	1.10	550.00
05/20/20	EML	DOCUMENT REVIEW	5.50	3,025.00
05/20/20	RAP	DOCUMENT REVIEW	1.00	555.00
05/20/20	PJR	DOCUMENT REVIEW	3.80	2,356.00
05/20/20	PJR	REVIEW OF CASE MATERIALS TO ASSIST WITH DOCUMENT REVIEW	0.50	310.00
05/20/20	AJS	DOCUMENT REVIEW	5.10	3,136.50
05/20/20	RAP	REVIEW OF CASE MATERIALS TO ASSIST WITH DOCUMENT REVIEW	1.40	777.00
05/20/20	WMB	REVIEW DOCUMENTS	4.00	2,400.00
05/20/20	MS	REVIEW OF CASE MATERIALS TO ASSIST WITH DOCUMENT REVIEW	1.00	195.00
05/20/20	AMZ	CONTINUE TO REVIEW AND CODE DOCUMENTS	4.00	2,400.00
05/20/20	MS	DOCUMENT REVIEW	4.00	780.00

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05/20/20	AJS	REVIEW OF CASE MATERIALS TO ASSIST WITH DOCUMENT REVIEW	1.10	676.50
05/20/20	CJK	DOCUMENT REVIEW	1.20	720.00
05/20/20	DAO	REVIEW DOCUMENTS	2.50	1,787.50
05/20/20	AR	REVIEW DOCUMENTS	6.30	4,819.50
05/20/20	AJH	REVIEW OF CASE MATERIALS TO ASSIST WITH DOCUMENT REVIEW	0.90	324.00
05/20/20	AJH	DOCUMENT REVIEW PROJECT	2.90	1,044.00
05/20/20	DDB	DOCUMENT REVIEW	3.50	997.50
05/20/20	NES	REVIEW OF CASE MATERIALS TO ASSIST WITH DOCUMENT REVIEW	1.70	1,037.00
05/20/20	WJP	REVIEW OF CASE MATERIALS TO ASSIST WITH DOCUMENT REVIEW	1.30	812.50
05/20/20	SBE	DOCUMENT REVIEW	2.80	980.00
05/20/20	GG	DOCUMENT REVIEW	5.80	3,190.00
05/20/20	RYT	REVIEW OF CASE MATERIALS TO ASSIST WITH DOCUMENT REVIEW	2.10	882.00
05/20/20	PK	REVIEW EMAILS AND CASE MATERIALS FROM J. MELZER FOR DOCUMENT REVIEW	0.50	300.00
05/20/20	CJK	DOCUMENT REVIEW	2.60	1,560.00
05/20/20	WJP	DOCUMENT REVIEW	1.30	812.50
05/20/20	AR	REVIEW CASE MATERIALS TO ASSIST WITH DOCUMENT REVIEW	0.80	612.00
05/20/20	CJK	DOCUMENT REVIEW	1.30	780.00
05/20/20	EML	REVIEW OF CASE MATERIALS TO ASSIST WITH DOCUMENT REVIEW	1.30	715.00
05/20/20	CJK	DOCUMENT REVIEW	0.30	180.00
05/20/20	WJP	DOCUMENT REVIEW	2.00	1,250.00
05/20/20	NYD	REVIEW OF CASE MATERIALS TO ASSIST WITH DOCUMENT REVIEW	0.40	110.00
05/20/20	SLK	REVIEW OF CASE MATERIALS TO ASSIST WITH DOCUMENT REVIEW	0.80	560.00
05/20/20	ASB	REVIEW OF CASE MATERIALS TO ASSIST WITH DOCUMENT REVIEW	1.10	374.00
05/20/20	JRM	CALL WITH K. PORTNER AND S. USATINE RE TAGGING ISSUES AND ANALYTICS	0.70	437.50
05/20/20	JMW	WORK ON DOCUMENT REVIEW	5.80	3,480.00
05/20/20	PK	REVIEW DOCUMENTS	4.00	2,400.00
05/20/20	JBR	REVIEW OF CASE MATERIALS TO ASSIST WITH DOCUMENT REVIEW	0.50	242.50
05/20/20	RAP	REVIEW OF CASE MATERIALS TO ASSIST WITH DOCUMENT REVIEW	3.10	1,720.50
05/20/20	RAP	DOCUMENT REVIEW	1.20	666.00

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05/20/20	JWK	DOCUMENT REVIEW	3.40	1,377.00
05/20/20	JWK	REVIEW OF CASE MATERIALS TO ASSIST WITH DOCUMENT REVIEW	0.50	202.50
05/20/20	JBR	DOCUMENT REVIEW	4.20	2,037.00
05/20/20	SLK	WORK ON DOCUMENT REVIEW	4.20	2,940.00
05/20/20	NYD	DOCUMENT REVIEW	3.70	1,017.50
05/20/20	NES	REVIEWING ELECTRONIC DOCUMENTS	3.60	2,196.00
05/20/20	ASB	DOCUMENT REVIEW	3.70	1,258.00
05/20/20	JRM	WORK WITH D. BARONE, D. OTTAUNICK, G. GIORDANO, E. LAMOND, A. SKLAR, A. BELLISARI, C. KULA, M. SCHNEID, W. BERGER, R. PELLEGRINO RE REVIEW ISSUES AND QC REVIEW	6.70	4,187.50
05/20/20	APB	REVIEW OF CASE MATERIALS TO ASSIST WITH DOCUMENT REVIEW	1.00	260.00
05/20/20	ACF	PREPARATION FOR DOCUMENT REVIEW	2.50	1,637.50
05/20/20	PTS	DOCUMENT REVIEW	3.50	682.50
05/20/20	SMU	WORK ON DISCOVERY REVIEW	2.20	1,353.00
05/20/20	IRJ	REVIEW OF CASE MATERIALS TO ASSIST WITH DOCUMENT REVIEW	2.00	570.00
05/20/20	JRA	EMAILS WITH J. MELZER AND S. USATINE RE DOC REVIEW ISSUES	0.40	250.00
05/20/20	DFB	DOCUMENT REVIEW	2.50	900.00
05/20/20	JTS	REVIEW OF CASE MATERIALS TO ASSIST WITH DOCUMENT REVIEW	0.80	232.00
05/20/20	AJH	DOCUMENT REVIEW PROJECT	1.50	540.00
05/20/20	IRJ	UCC DOCUMENT REVIEW	1.90	541.50
05/20/20	AMZ	REVIEW OF CASE MATERIALS TO ASSIST WITH DOCUMENT REVIEW	1.50	900.00
05/20/20	BPP	UCC DOCUMENT REVIEW	5.60	2,436.00
05/20/20	EJR	DOCUMENT REVIEW	7.10	2,733.50
05/20/20	DDB	REVIEW OF CASE MATERIALS TO ASSIST WITH DOCUMENT REVIEW	0.50	142.50
05/20/20	JTS	DOCUMENT REVIEW	3.10	899.00
05/21/20	AJS	DOCUMENT REVIEW	3.10	1,906.50
05/21/20	PK	REVIEW DOCUMENTS	7.50	4,500.00
05/21/20	RAP	DOCUMENT REVIEW	0.70	388.50
05/21/20	JRM	CONFERENCE CALL WITH S. USATINE AND K. PORTER RE REVIEW PROTOCOL	0.70	437.50
05/21/20	JRM	ATTEND STANDING UCC CALL	0.50	312.50
05/21/20	EJR	DOCUMENT REVIEW	5.90	2,271.50
05/21/20	PTS	DOCUMENT REVIEW	4.10	799.50
05/21/20	JMW	REVIEW OF CASE MATERIALS TO ASSIST WITH DOCUMENT REVIEW	1.00	600.00

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05/21/20	JBR	DOCUMENT REVIEW	3.50	1,697.50
05/21/20	SLK	WORK ON DOCUMENT REVIEW	4.10	2,870.00
05/21/20	JMW	WORK ON DOCUMENT REVIEW	2.50	1,500.00
05/21/20	EML	DOCUMENT REVIEW	2.80	1,540.00
05/21/20	RAP	DOCUMENT REVIEW	2.50	1,387.50
05/21/20	DDB	DOCUMENT REVIEW	4.50	1,282.50
05/21/20	PTS	CALL WITH J. SAUER RE: DOC REVIEW ISSUES	0.40	78.00
05/21/20	ASB	DOCUMENT REVIEW	5.70	1,938.00
05/21/20	DFB	DOCUMENT REVIEW	4.00	1,440.00
05/21/20	JTS	DOCUMENT REVIEW	6.00	1,740.00
05/21/20	JMW	WORK ON DOCUMENT REVIEW	3.20	1,920.00
05/21/20	CJK	DOCUMENT REVIEW	2.10	1,260.00
05/21/20	JBR	REVIEW CASE MATERIALS TO ASSIST WITH DOCUMENT REVIEW	0.50	242.50
05/21/20	SBE	DOCUMENT REVIEW	1.50	525.00
05/21/20	AJH	DOCUMENT REVIEW PROJECT	2.80	1,008.00
05/21/20	PTS	REVIEWED CASE MATERIALS TO ASSIST WITH DOCUMENT REVIEW	1.50	292.50
05/21/20	APB	REVIEW RELATIVITY BATCHES RE: PRODUCTIVITY FOR COLE SCHOTZ TEAM	1.00	260.00
05/21/20	CJK	DOCUMENT REVIEW	2.20	1,320.00
05/21/20	DDB	DOCUMENT REVIEW	4.50	1,282.50
05/21/20	GG	DOCUMENT REVIEW	6.20	3,410.00
05/21/20	JWK	DOCUMENT REVIEW	4.80	1,944.00
05/21/20	DMP	DOCUMENT REVIEW	7.50	3,525.00
05/21/20	LYM	SECOND LEVEL REVIEW RE: ISSUE TAGS	2.20	1,089.00
05/21/20	MS	DOCUMENT REVIEW	8.00	1,560.00
05/21/20	AJH	DOCUMENT REVIEW PROJECT	3.00	1,080.00
05/21/20	JRA	EMAILS WITH S. USATINE RE SACKLER INVESTIGATION	0.20	125.00
05/21/20	RAP	DOCUMENT REVIEW	1.00	555.00
05/21/20	CAW	REVIEW OF CASE MATERIALS TO ASSIST WITH DOCUMENT REVIEW	2.10	1,207.50
05/21/20	NYD	DOCUMENT REVIEW	3.00	825.00
05/21/20	AMZ	REVIEW AND CODE DOCUMENTS	4.00	2,400.00
05/21/20	WJP	DOCUMENT REVIEW	5.00	3,125.00
05/21/20	JRM	WORK WITH L. MANDUKE, R. PELLIGRINO, E. LAMOND, A. SKLAR, A. RUBIN, RE REVIEW ISSUES. QC REVIEW	6.80	4,250.00
05/21/20	CAW	DOCUMENT REVIEW - QC	2.40	1,380.00
05/21/20	NYD	DOCUMENT REVIEW	3.00	825.00
05/21/20	MSS	DOCUMENT REVIEW	4.00	2,000.00
05/21/20	RAP	DOCUMENT REVIEW	2.20	1,221.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
05/21/20	WMB	REVIEW DOCUMENTS	5.60	3,360.00
05/21/20	BPP	UCC DOCUMENT REVIEW	6.60	2,871.00
05/21/20	IRJ	UCC DOC REVIEW	4.40	1,254.00
05/21/20	DAO	REVIEW DOCUMENTS	1.00	715.00
05/21/20	AJH	DOCUMENT REVIEW PROJECT	0.90	324.00
05/21/20	PEP	DOCUMENT REVIEW	10.00	2,900.00
05/21/20	AR	REVIEW DOCUMENTS	6.50	4,972.50
05/21/20	AR	REVIEW CASE MATERIALS TO ASSIST WITH DOCUMENT REVIEW	1.00	765.00
05/21/20	NES	REVIEWING ELECTRONIC DOCUMENTS	6.40	3,904.00
05/21/20	PJR	DOCUMENT REVIEW	0.80	496.00
05/21/20	RYT	DOCUMENT REVIEW	5.70	2,394.00
05/21/20	SMU	WORK ON DISCOVERY REVIEW	2.10	1,291.50
05/22/20	MS	DOCUMENT REVIEW	7.00	1,365.00
05/22/20	JRA	EMAILS WITH J. MELZER RE TAGGING CATEGORIES	0.30	187.50
05/22/20	CJK	CORRESPONDENCE WITH J. MELZER	0.20	120.00
05/22/20	AR	REVIEW CASE MATERIALS TO ASSIST WITH DOCUMENT REVIEW	0.50	382.50
05/22/20	CJK	DOCUMENT REVIEW	1.40	840.00
05/22/20	GG	DOCUMENT REVIEW	4.90	2,695.00
05/22/20	AMZ	REVIEW AND CODE DOCUMENTS	6.00	3,600.00
05/22/20	BPP	UCC DOCUMENT REVIEW	4.90	2,131.50
05/22/20	JBR	DOCUMENT REVIEW	1.50	727.50
05/22/20	SLK	REVIEW OF CASE MATERIALS TO ASSIST WITH DOCUMENT REVIEW	1.70	1,190.00
05/22/20	JMW	WORK ON DOCUMENT REVIEW	6.20	3,720.00
05/22/20	PEP	DOCUMENT REVIEW	0.80	232.00
05/22/20	PEP	DOCUMENT REVIEW	7.10	2,059.00
05/22/20	RYT	DOCUMENT REVIEW	7.60	3,192.00
05/22/20	RAP	DOCUMENT REVIEW	2.50	1,387.50
05/22/20	RAP	DOCUMENT REVIEW	1.30	721.50
05/22/20	DFB	DOCUMENT REVIEW	2.90	1,044.00
05/22/20	PK	REVIEW DOCUMENTS	4.00	2,400.00
05/22/20	AJS	DOCUMENT REVIEW	4.60	2,829.00
05/22/20	IRJ	UCC DOCUMENT REVIEW	2.20	627.00
05/22/20	NES	REVIEWING ELECTRONIC DOCUMENTS.	6.60	4,026.00
05/22/20	DAO	REVIEW OF DOCUMENTS	6.00	4,290.00
05/22/20	DDB	DOCUMENT REVIEW	1.00	285.00
05/22/20	CAW	DOCUMENT REVIEW - QC	2.30	1,322.50
05/22/20	JWK	DOCUMENT REVIEW	5.80	2,349.00

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05/22/20	WJP	DOCUMENT REVIEW	6.40	4,000.00
05/22/20	WJP	DOCUMENT REVIEW	2.10	1,312.50
05/22/20	JWK	REVIEW OF CASE MATERIALS TO ASSIST WITH DOCUMENT REVIEW	0.30	121.50
05/22/20	EJR	DOCUMENT REVIEW	4.60	1,771.00
05/22/20	AJH	DOCUMENT REVIEW PROJECT	3.00	1,080.00
05/22/20	JTS	DOCUMENT REVIEW	6.50	1,885.00
05/22/20	AJH	REVIEW INFORMATION REGARDING NEW DISCOVERY PROTOCOL "NOTEBOOKS"	0.20	72.00
05/22/20	SLK	WORK ON DOCUMENT REVIEW	4.40	3,080.00
05/22/20	MSS	DOCUMENT REVIEW	2.20	1,100.00
05/22/20	EML	DOCUMENT REVIEW	3.50	1,925.00
05/22/20	ASB	DOCUMENT REVIEW	7.00	2,380.00
05/22/20	PTS	DOCUMENT REVIEW	6.00	1,170.00
05/22/20	DMP	DOCUMENT REVIEW	2.50	1,175.00
05/22/20	AR	REVIEW DOCUMENTS	5.50	4,207.50
05/22/20	JRM	WORK WITH S. USATINE, J. WEISS, E. REISMAN, E. LAMOND, C. KULA, D. BARONE, A. SKLAR. D. CHIA, K. PORTER, G. GIORDANO RE REVIEW ISSUES. QC REVIEW	7.60	4,750.00
05/22/20	APB	REVIEW RELATIVITY BATCHES RE: PRODUCTIVITY FOR COLE SCHOTZ TEAM	2.00	520.00
05/22/20	NYD	DOCUMENT REVIEW	3.60	990.00
05/22/20	NYD	DOCUMENT REVIEW	3.50	962.50
05/22/20	GG	REVIEW EMAILS REGARDING TAGGING DOCUMENTS	0.20	110.00
05/22/20	WMB	REVIEW DOCUMENTS	4.00	2,400.00
05/22/20	JBR	EVALUATE CASE MATERIAL TO ASSIST DOCUMENT REVIEW AND RELATED FEEDBACK RE: STRATEGY	0.80	388.00
05/22/20	LYM	SECOND LEVEL QC REVIEW OF DOCUMENTS TAGGED "HOT"	2.40	1,188.00
05/22/20	CJK	DOCUMENT REVIEW	1.00	600.00
05/22/20	SMU	WORK ON DISCOVERY REVIEW	1.50	922.50
05/22/20	CJK	DOCUMENT REVIEW	1.80	1,080.00
05/23/20	DAO	REVIEW DOCUMENTS	4.50	3,217.50
05/23/20	BPP	UCC DOCUMENT REVIEW	0.80	348.00
05/23/20	JBR	REVIEW CASE MATERIALS TO ASSIST WITH DOCUMENT REVIEW	0.50	242.50
05/23/20	DMP	DOCUMENT REVIEW	5.00	2,350.00
05/23/20	NES	REVIEWING ELECTRONIC DOCUMENTS	2.80	1,708.00
05/23/20	PEP	DOCUMENT REVIEW	7.80	2,262.00
05/23/20	SBE	DOCUMENT REVIEW	1.00	350.00
05/23/20	MSS	DOCUMENT REVIEW	2.60	1,300.00
05/23/20	EML	DOCUMENT REVIEW	4.50	2,475.00

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05/23/20	PK	REVIEW DOCUMENTS	4.00	2,400.00
05/23/20	IRJ	UCC DOCUMENT REVIEW	0.50	142.50
05/23/20	WJP	DOCUMENT REVIEW	2.80	1,750.00
05/23/20	DDB	DOCUMENT REVIEW	1.00	285.00
05/23/20	AMZ	REVIEW AND CODE DOCUMENTS	4.00	2,400.00
05/23/20	EJR	DOCUMENT REVIEW	1.80	693.00
05/23/20	PTS	DOCUMENT REVIEW	4.00	780.00
05/23/20	JWK	DOCUMENT REVIEW	4.80	1,944.00
05/23/20	JTS	DOCUMENT REVIEW	3.00	870.00
05/23/20	GG	DOCUMENT REVIEW	4.30	2,365.00
05/23/20	JBR	DOCUMENT REVIEW	2.80	1,358.00
05/23/20	RYT	DOCUMENT REVIEW	4.10	1,722.00
05/24/20	PJR	DOCUMENT REVIEW	1.20	744.00
05/24/20	RYT	DOCUMENT REVIEW	2.50	1,050.00
05/24/20	DAO	REVIEW DOCUMENTS	4.00	2,860.00
05/24/20	WJP	DOCUMENT REVIEW	1.50	937.50
05/24/20	JWK	DOCUMENT REVIEW	1.80	729.00
05/24/20	RAP	DOCUMENT REVIEW	2.00	1,110.00
05/24/20	RAP	DOCUMENT REVIEW	3.80	2,109.00
05/24/20	SBE	DOCUMENT REVIEW	3.50	1,225.00
05/24/20	AJS	DOCUMENT REVIEW	4.30	2,644.50
05/24/20	NES	REVIEWING ELECTRONIC DOCUMENTS	2.30	1,403.00
05/24/20	MSS	DOCUMENT REVIEW	2.50	1,250.00
05/24/20	DMP	DOCUMENT REVIEW	4.00	1,880.00
05/24/20	EML	DOCUMENT REVIEW	3.70	2,035.00
05/24/20	SLK	WORK ON DOCUMENT REVIEW	2.50	1,750.00
05/24/20	JBR	DOCUMENT REVIEW	1.80	873.00
05/24/20	WJP	DOCUMENT REVIEW	2.00	1,250.00
05/24/20	PK	REVIEW DOCUMENTS	4.00	2,400.00
05/24/20	DDB	DOCUMENT REVIEW	1.50	427.50
05/24/20	JTS	DOCUMENT REVIEW	3.10	899.00
05/24/20	WJP	DOCUMENT REVIEW	1.50	937.50
05/24/20	JMW	WORK ON DOCUMENT REVIEW	2.30	1,380.00
05/24/20	DYR	DOCUMENT REVIEW	3.40	2,023.00
05/24/20	WMB	REVIEW DOCUMENTS	4.00	2,400.00
05/24/20	AR	REVIEW DOCUMENTS	2.00	1,530.00
05/24/20	GG	DOCUMENT REVIEW	2.50	1,375.00
05/24/20	LYM	SECOND LEVEL QC OF DOCUMENTS TAGGED "HOT"	1.40	693.00
05/25/20	SLK	WORK ON DOCUMENT REVIEW	2.50	1,750.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
05/25/20	DYR	DOCUMENT REVIEW	4.30	2,558.50
05/25/20	WMB	REVIEW DOCUMENTS	4.00	2,400.00
05/25/20	JMW	WORK ON DOCUMENT REVIEW	4.60	2,760.00
05/25/20	EJR	REVIEW OF CASE MATERIALS TO ASSIST WITH DOCUMENT REVIEW	1.80	693.00
05/25/20	NES	REVIEWING ELECTRONIC DOCUMENTS	3.40	2,074.00
05/25/20	SBE	DOCUMENT REVIEW	1.60	560.00
05/25/20	EJR	DOCUMENT REVIEW	1.90	731.50
05/25/20	DDB	DOCUMENT REVIEW	2.50	712.50
05/25/20	AMZ	REVIEW AND CODE DOCUMENTS	6.00	3,600.00
05/25/20	JWK	DOCUMENT REVIEW	5.40	2,187.00
05/25/20	JTS	DOCUMENT REVIEW	5.00	1,450.00
05/25/20	PK	REVIEW DOCUMENTS	4.00	2,400.00
05/25/20	AJS	DOCUMENT REVIEW	3.10	1,906.50
05/25/20	IRJ	UCC DOCUMENT REVIEW	0.90	256.50
05/25/20	RAP	DOCUMENT REVIEW	2.30	1,276.50
05/25/20	GG	DOCUMENT REVIEW	4.70	2,585.00
05/25/20	WJP	DOCUMENT REVIEW	2.00	1,250.00
05/25/20	AR	REVIEW DOCUMENTS	2.50	1,912.50
05/25/20	PEP	DOCUMENT REVIEW	7.20	2,088.00
05/25/20	BPP	UCC DOCUMENT REVIEW	1.00	435.00
05/25/20	LYM	SECOND LEVEL QC OF DOCUMENTS TAGGED "HOT"	1.20	594.00
05/25/20	PTS	DOCUMENT REVIEW	2.90	565.50
05/25/20	RYT	DOCUMENT REVIEW	2.40	1,008.00
05/25/20	RAP	DOCUMENT REVIEW	2.40	1,332.00
05/25/20	WJP	DOCUMENT REVIEW	2.00	1,250.00
05/25/20	DAO	REVIEW DOCUMENTS	5.50	3,932.50
05/25/20	JBR	DOCUMENT REVIEW	1.00	485.00
05/26/20	DMP	DUE DILIGENCE	3.00	1,410.00
05/26/20	PEP	DOCUMENT REVIEW	5.00	1,450.00
05/26/20	JBR	DOCUMENT REVIEW AND RELATED STRATEGY	10.00	4,850.00
05/26/20	JMW	WORK ON DOCUMENT REVIEW	6.00	3,600.00
05/26/20	EML	DOCUMENT REVIEW	7.50	4,125.00
05/26/20	LYM	SECOND LEVEL QC REVIEW OF DOCUMENTS TAGGED "HOT"	2.70	1,336.50
05/26/20	GG	REVIEW EMAILS RE: BATCH SELECTION AND OTHER ISSUES	0.30	165.00
05/26/20	IRJ	UCC DOCUMENT REVIEW	5.10	1,453.50
05/26/20	WJP	DOCUMENT REVIEW	3.30	2,062.50
05/26/20	SLK	WORK ON DOCUMENT REVIEW	5.40	3,780.00
05/26/20	JWK	DOCUMENT REVIEW	7.90	3,199.50
05/26/20	CJC	WORK ON DOCUMENT REVIEW	4.80	2,880.00

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05/26/20	DDB	DOCUMENT REVIEW	1.00	285.00
05/26/20	AJH	DOCUMENT REVIEW PROJECT	1.50	540.00
05/26/20	RAP	DOCUMENT REVIEW	1.00	555.00
05/26/20	AJH	DOCUMENT REVIEW PROJECT	1.90	684.00
05/26/20	JRA	T/C (.4) AND EMAILS (.1) WITH S. USATINE RE DOC REVIEW ISSUES	0.50	312.50
05/26/20	PEP	DOCUMENT REVIEW	2.40	696.00
05/26/20	APB	REVIEW RELATIVITY BATCHES RE: PRODUCTIVITY FOR COLE SCHOTZ TEAM	2.00	520.00
05/26/20	NES	REVIEWING ELECTRONIC DOCUMENTS	2.30	1,403.00
05/26/20	DAO	REVIEW DOCUMENTS	2.50	1,787.50
05/26/20	DYR	DOCUMENT REVIEW	4.70	2,796.50
05/26/20	SMU	WORK ON DISCOVERY REVIEW	2.20	1,353.00
05/26/20	MSS	DOCUMENT REVIEW	4.30	2,150.00
05/26/20	RAP	DOCUMENT REVIEW	4.40	2,442.00
05/26/20	RAP	DOCUMENT REVIEW	3.30	1,831.50
05/26/20	SBE	DOCUMENT REVIEW	4.50	1,575.00
05/26/20	EJR	DOCUMENT REVIEW	8.20	3,157.00
05/26/20	RYT	DOCUMENT REVIEW	2.50	1,050.00
05/26/20	JRM	CALL WITH S. USATINE TO FORMULATE SAVED SEARCHES TO REPORT IMPORTANT DOCUMENTS IN CERTAIN TARGETED BATCHES. DEVELOP WORKFLOW FOR CODING DOCUMENTS FOR TRUST POINT	1.10	687.50
05/26/20	JTS	DOCUMENT REVIEW	8.50	2,465.00
05/26/20	CJK	DOCUMENT REVIEW	1.10	660.00
05/26/20	AR	REVIEW CASE MATERIALS TO ASSIST WITH DOCUMENT REVIEW	0.80	612.00
05/26/20	AR	REVIEW DOCUMENTS	7.30	5,584.50
05/26/20	WMB	REVIEW DOCUMENTS	2.60	1,560.00
05/26/20	JRM	WORK WITH C. WELCH, D. OTTAUNICK, R. PELLIGRINO, G. GIORDANO, E. LAMOND, P. KIM ,R. TSVASMAN, RE REVIEW ISSUES. MONITOR PRODUCTIVITY. QC REVIEW	7.20	4,500.00
05/26/20	ASB	DOCUMENT REVIEW	5.20	1,768.00
05/26/20	MS	DOCUMENT REVIEW	7.00	1,365.00
05/26/20	NYD	DOCUMENT REVIEW	3.60	990.00
05/26/20	GG	DOCUMENT REVIEW	9.50	5,225.00
05/26/20	WJP	DOCUMENT REVIEW	1.00	625.00
05/26/20	PTS	DOCUMENT REVIEW	6.00	1,170.00
05/26/20	AJS	DOCUMENT REVIEW	2.60	1,599.00
05/26/20	EML	ANALYZE UPDATED INSTRUCTIONS RE DOCUMENT REVIEW AND TAGGING STRATEGY; CORRESPOND WITH J. MELZER RE FOLLOW UP QUESTIONS	0.50	275.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
05/26/20	CJK	DOCUMENT REVIEW	2.80	1,680.00
05/26/20	AJH	DOCUMENT REVIEW PROJECT	1.40	504.00
05/26/20	PTS	DOCUMENT REVIEW	1.00	195.00
05/26/20	NYD	DOCUMENT REVIEW	3.70	1,017.50
05/26/20	AMZ	REVIEW AND CODE DOCUMENTS	6.00	3,600.00
05/26/20	DFB	DOCUMENT REVIEW	4.10	1,476.00
05/26/20	BPP	UCC DOCUMENT REVIEW	5.40	2,349.00
05/26/20	CJK	CORRESPONDENCE WITH J. MELZER	0.10	60.00
05/27/20	PK	REVIEW DOCUMENTS	7.00	4,200.00
05/27/20	WJP	DOCUMENT REVIEW	4.30	2,687.50
05/27/20	DAO	REVIEW DOCUMENTS	9.00	6,435.00
05/27/20	IRJ	UCC DOCUMENT REVIEW	9.60	2,736.00
05/27/20	JRA	EMAILS WITH J. MELZER RE DOC REVIEW UPDATE AND OPEN BATCHES	0.20	125.00
05/27/20	WJP	DOCUMENT REVIEW	5.00	3,125.00
05/27/20	AJH	DOCUMENT REVIEW PROJECT	1.90	684.00
05/27/20	CJK	DOCUMENT REVIEW	1.90	1,140.00
05/27/20	ASB	DOCUMENT REVIEW	5.00	1,700.00
05/27/20	AR	REVIEW DOCUMENTS	5.00	3,825.00
05/27/20	RAP	DOCUMENT REVIEW	4.50	2,497.50
05/27/20	GG	DOCUMENT REVIEW	9.60	5,280.00
05/27/20	RYT	DOCUMENT REVIEW	3.40	1,428.00
05/27/20	AJS	DOCUMENT REVIEW	0.50	307.50
05/27/20	MS	DOCUMENT REVIEW	7.00	1,365.00
05/27/20	NES	REVIEWING ELECTRONIC DOCUMENTS	6.10	3,721.00
05/27/20	JRM	WORK WITH LAUREN, D. OTTAUNICK, D. RUBENSTEIN, C. WELCH, N. SHANAHAN, E. LAMOND, I. JACOBS, P. STROM, J. SAUER, C. CASLIN, J. WEISS, S. KLEPPER, A. RUBIN, R. PELLIGRINO ON REVIEW ISSUES.	8.80	5,500.00
05/27/20	RAP	DOCUMENT REVIEW	3.00	1,665.00
05/27/20	CJC	WORK ON DOCUMENT REVIEW	4.40	2,640.00
05/27/20	RAP	DOCUMENT REVIEW	1.00	555.00
05/27/20	AJH	DOCUMENT REVIEW PROJECT	1.50	540.00
05/27/20	SMU	WORK ON DISCOVERY REVIEW	2.40	1,476.00
05/27/20	DDB	DOCUMENT REVIEW	4.00	1,140.00
05/27/20	CJK	DOCUMENT REVIEW	1.40	840.00
05/27/20	PTS	DOCUMENT REVIEW	8.00	1,560.00
05/27/20	PEP	DOCUMENT REVIEW	7.50	2,175.00
05/27/20	APB	REVIEW RELATIVITY BATCHES RE: PRODUCTIVITY FOR COLE SCHOTZ TEAM	3.00	780.00
05/27/20	CJC	CONTINUE WORK ON DOCUMENT REVIEW	4.00	2,400.00

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05/27/20	SLK	WORK ON DOCUMENT PRODUCTION	5.30	3,710.00
05/27/20	DFB	DOCUMENT REVIEW	2.10	756.00
05/27/20	RAP	DOCUMENT REVIEW	2.00	1,110.00
05/27/20	DMP	DUE DILIGENCE REVIEW	8.00	3,760.00
05/27/20	EML	DOCUMENT REVIEW	10.60	5,830.00
05/27/20	CJK	DOCUMENT REVIEW	2.40	1,440.00
05/27/20	NYD	DOCUMENT REVIEW	3.80	1,045.00
05/27/20	AJH	DOCUMENT REVIEW PROJECT	2.10	756.00
05/27/20	NYD	DOCUMENT REVIEW	3.70	1,017.50
05/27/20	DYR	DOCUMENT REVIEW	4.20	2,499.00
05/27/20	WMB	REVIEW DOCUMENTS	2.00	1,200.00
05/27/20	JWK	DOCUMENT REVIEW	4.50	1,822.50
05/27/20	JBR	DOCUMENT REVIEW AND RELATED STRATEGY	8.20	3,977.00
05/27/20	JMW	WORK ON DOCUMENT REVIEW	3.20	1,920.00
05/27/20	CJK	DOCUMENT REVIEW	2.60	1,560.00
05/27/20	EJR	DOCUMENT REVIEW	5.00	1,925.00
05/27/20	ACF	EMAILS RE: DOC REVIEW	0.10	65.50
05/27/20	BPP	UCC DOCUMENT REVIEW	3.50	1,522.50
05/27/20	CAW	DOCUMENT REVIEW & ANALYSIS - QC	4.20	2,415.00
05/27/20	JTS	DOCUMENT REVIEW	8.20	2,378.00
05/28/20	DYR	DOCUMENT REVIEW	4.30	2,558.50
05/28/20	AR	REVIEW DOCUMENTS	5.00	3,825.00
05/28/20	APB	REVIEW RELATIVITY BATCHES RE: PRODUCTIVITY FOR COLE SCHOTZ TEAM	3.00	780.00
05/28/20	GG	DOCUMENT REVIEW	6.90	3,795.00
05/28/20	CJK	DOCUMENT REVIEW	1.00	600.00
05/28/20	JMW	WORK ON DOCUMENT REVIEW	6.50	3,900.00
05/28/20	MS	DOCUMENT REVIEW	6.00	1,170.00
05/28/20	AJH	DOCUMENT REVIEW PROJECT	2.70	972.00
05/28/20	WJP	CALL WITH J.MELZER REGARDING REVIEW OF TRUST BATCH FOR HOT ITEMS CONSISTENCY	0.30	187.50
05/28/20	CJK	DOCUMENT REVIEW	2.70	1,620.00
05/28/20	DAO	REVIEW DOCUMENTS	7.50	5,362.50
05/28/20	EJR	DOCUMENT REVIEW	5.60	2,156.00
05/28/20	ASB	DOCUMENT REVIEW	2.20	748.00
05/28/20	AJH	DOCUMENT REVIEW PROJECT	2.40	864.00
05/28/20	PTS	DOCUMENT REVIEW	4.00	780.00
05/28/20	NES	REVIEWING ELECTRONIC DOCUMENTS.	3.20	1,952.00
05/28/20	JBR	DOCUMENT REVIEW	2.50	1,212.50
05/28/20	IRJ	UCC DOCUMENT REVIEW	7.50	2,137.50

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05/28/20	BPP	UCC DOCUMENT REVIEW	3.50	1,522.50
05/28/20	WJP	DOCUMENT REVIEW	3.50	2,187.50
05/28/20	WJP	DOCUMENT REVIEW	2.50	1,562.50
05/28/20	RAP	DOCUMENT REVIEW	0.70	388.50
05/28/20	DDB	DOCUMENT REVIEW	3.00	855.00
05/28/20	CJC	WORK ON DOCUMENT REVIEW	1.40	840.00
05/28/20	PTS	DOCUMENT REVIEW	2.00	390.00
05/28/20	SMU	WORK ON DISCOVERY REVIEW	2.10	1,291.50
05/28/20	AJH	DOCUMENT REVIEW PROJECT	2.70	972.00
05/28/20	AMZ	REVIEW AND CODE DOCUMENTS	4.00	2,400.00
05/28/20	DMP	DUE DILIGENCE REVIEW	5.00	2,350.00
05/28/20	CJC	WORK ON DOCUMENT REVIEW	3.70	2,220.00
05/28/20	SLK	WORK ON DOCUMENT REVIEW	4.70	3,290.00
05/28/20	CJK	DOCUMENT REVIEW	2.00	1,200.00
05/28/20	SBE	DOCUMENT REVIEW	2.50	875.00
05/28/20	RAP	DOCUMENT REVIEW	0.80	444.00
05/28/20	EML	DOCUMENT REVIEW	7.70	4,235.00
05/28/20	CAW	DOCUMENT REVIEW AND ANALYSIS - QC	5.80	3,335.00
05/28/20	RYT	DOCUMENT REVIEW	2.00	840.00
05/28/20	RAP	DOCUMENT REVIEW	3.40	1,887.00
05/28/20	JTS	DOCUMENT REVIEW	4.80	1,392.00
05/28/20	JWK	DOCUMENT REVIEW	5.40	2,187.00
05/28/20	JRM	WORK WITH E. LAMOND, J. RICHARDSON, N. SHANAHAN, N. DLUGOSZ, J. PARK, M. STEIN, P. STROM, C. KULA, D. OTTAUNICK, R. PELLEGRINO, A. RUBIN, J. WEISS, S. KLEPPER, G. GIORDANO, P. PARRISH REGARDING REVIEW ISSUES. QC REVIEW	7.40	4,625.00
05/28/20	PEP	DOCUMENT REVIEW	6.30	1,827.00
05/28/20	WMB	REVIEW DOCUMENTS	3.00	1,800.00
05/28/20	EML	DOCUMENT REVIEW	3.00	1,650.00
05/28/20	NYD	DOCUMENT REVIEW	4.00	1,100.00
05/28/20	DFB	DOCUMENT REVIEW	2.30	828.00
05/28/20	ACF	EMAILS RE: DOC REVIEW	0.10	65.50
05/29/20	AMZ	REVIEW AND CODE DOCUMENTS	5.00	3,000.00
05/29/20	APB	REVIEW RELATIVITY BATCHES RE: PRODUCTIVITY FOR COLE SCHOTZ TEAM	3.00	780.00
05/29/20	SMU	WORK ON DISCOVERY REVIEW	2.50	1,537.50
05/29/20	ASB	DOCUMENT REVIEW	6.40	2,176.00
05/29/20	PK	DOCUMENT REVIEW	6.50	3,900.00
05/29/20	DDB	DOCUMENT REVIEW	5.00	1,425.00

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05/29/20	EML	DOCUMENT REVIEW; ANALYZE TAGGING PROTOCOL AND STRATEGY MATERIALS	3.40	1,870.00
05/29/20	PTS	DOCUMENT REVIEW	6.00	1,170.00
05/29/20	WJP	DOCUMENT REVIEW	3.00	1,875.00
05/29/20	CAW	DOCUMENT REVIEW - QC	2.20	1,265.00
05/29/20	JMW	WORK ON DOCUMENT REVIEW	3.30	1,980.00
05/29/20	MS	DOCUMENT REVIEW	7.00	1,365.00
05/29/20	BPP	UCC DOCUMENT REVIEW	1.70	739.50
05/29/20	DYR	DOCUMENT REVIEW	5.30	3,153.50
05/29/20	EJR	DOCUMENT REVIEW	4.10	1,578.50
05/29/20	JWK	DOCUMENT REVIEW	5.30	2,146.50
05/29/20	JTS	DOCUMENT REVIEW	8.20	2,378.00
05/29/20	WJP	DOCUMENT REVIEW	3.50	2,187.50
05/29/20	NYD	DOCUMENT REVIEW	3.10	852.50
05/29/20	RYT	DOCUMENT REVIEW	2.30	966.00
05/29/20	AJH	DOCUMENT REVIEW PROJECT	4.10	1,476.00
05/29/20	GG	DOCUMENT REVIEW	5.20	2,860.00
05/29/20	CJC	WORK ON DOCUMENT REVIEW	1.30	780.00
05/29/20	JRM	MONITOR AND REPORT ON PRODUCTIVITY. FORMULATE AND RUN SEARCHES TO DELIVER NEW BATCHES OF DOCUMENTS TO AKIN GUMP	2.20	1,375.00
05/29/20	LYM	SECOND LEVEL DOCUMENT REVIEW OF DOCUMENTS TAGGED "HOT"	2.60	1,287.00
05/29/20	NYD	DOCUMENT REVIEW	3.10	852.50
05/29/20	CJC	WORK ON DOCUMENT REVIEW	0.70	420.00
05/29/20	JRM	PREPARE MATERIALS FOR TEAM MEETING	0.60	375.00
05/29/20	SLK	WORK ON DOCUMENT REVIEW	4.50	3,150.00
05/29/20	AJH	DOCUMENT REVIEW PROJECT	0.40	144.00
05/29/20	WMB	REVIEW DOCUMENTS	4.70	2,820.00
05/29/20	DAO	REVIEW DOCUMENTS	7.00	5,005.00
05/29/20	JRM	WORK WITH C. WELCH, S. KLEPPER, D. RUBENSTEIN, J. PARK, S. USATINE, P. PARRISH, A. CHRISTOPHER, M. BROWNING CONCERNING REVIEW ISSUES. QC REVIEW	5.40	3,375.00
05/29/20	DFB	DOCUMENT REVIEW	1.90	684.00
05/29/20	CJC	WORK ON DOCUMENT REVIEW	2.70	1,620.00
05/29/20	AR	REVIEW DOCUMENTS	6.00	4,590.00
05/29/20	IRJ	UCC DOC REVIEW	5.70	1,624.50
05/29/20	AJS	DOCUMENT REVIEW	2.80	1,722.00
05/29/20	NES	REVIEWING ELECTRONIC DOCUMENTS	0.50	305.00
05/29/20	RAP	DOCUMENT REVIEW	1.80	999.00

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05/29/20	JBR	REVIEW CASE MATERIALS FOR DOCUMENT REVIEW STRATEGY	0.40	194.00
05/30/20	JMW	WORK ON DOCUMENT REVIEW	2.00	1,200.00
05/30/20	JTS	DOCUMENT REVIEW	3.20	928.00
05/30/20	DDB	DOCUMENT REVIEW	2.00	570.00
05/30/20	EJR	DOCUMENT REVIEW	2.40	924.00
05/30/20	DAO	REVIEW DOCUMENTS	4.00	2,860.00
05/30/20	CJC	WORK ON DOCUMENT REVIEW	5.00	3,000.00
05/30/20	DYR	DOCUMENT REVIEW	4.20	2,499.00
05/30/20	AR	REVIEW DOCUMENTS	1.50	1,147.50
05/30/20	MRW	DOCUMENT REVIEW	1.30	747.50
05/30/20	WMB	REVIEW DOCUMENTS	4.00	2,400.00
05/30/20	SLK	WORK ON DOCUMENT REVIEW	1.00	700.00
05/30/20	PK	REVIEW DOCUMENTS	5.00	3,000.00
05/30/20	DMP	DOCUMENT REVIEW	2.30	1,081.00
05/30/20	ACF	REVIEW CASE BACKGROUND TO PREPARE FOR DOCUMENT REVIEW	1.00	655.00
05/30/20	JWK	DOCUMENT REVIEW	3.00	1,215.00
05/30/20	WJP	DOCUMENT REVIEW	3.50	2,187.50
05/30/20	SBE	DOCUMENT REVIEW	4.50	1,575.00
05/30/20	PJR	DOCUMENT REVIEW	2.60	1,612.00
05/30/20	JBR	DOCUMENT REVIEW	1.50	727.50
05/30/20	RYT	DOCUMENT REVIEW	3.40	1,428.00
05/30/20	LYM	SECOND LEVEL DOCUMENT REVIEW OF DOCUMENTS TAGGED "HOT"	3.30	1,633.50
05/30/20	NES	REVIEWING ELECTRONIC DOCUMENTS	3.10	1,891.00
05/30/20	GG	DOCUMENT REVIEW	3.60	1,980.00
05/31/20	SLK	WORK ON DOCUMENT REVIEW	1.00	700.00
05/31/20	WMB	REVIEW DOCUMENTS	4.00	2,400.00
05/31/20	CJC	WORK ON DOCUMENT REVIEW	6.00	3,600.00
05/31/20	GG	DOCUMENT REVIEW	1.60	880.00
05/31/20	JTS	DOCUMENT REVIEW	3.00	870.00
05/31/20	DMP	DOCUMENT REVIEW	2.80	1,316.00
05/31/20	RAP	DOCUMENT REVIEW	2.10	1,165.50
05/31/20	RAP	DOCUMENT REVIEW	3.50	1,942.50
05/31/20	PEP	DOCUMENT REVIEW	7.00	2,030.00
05/31/20	AJS	DOCUMENT REVIEW	2.60	1,599.00
05/31/20	ASB	DOCUMENT REVIEW	1.30	442.00
05/31/20	DDB	DOCUMENT REVIEW	1.00	285.00
05/31/20	PK	REVIEW DOCUMENTS	5.00	3,000.00

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05/31/20	WJP	DOCUMENT REVIEW	4.00	2,500.00
05/31/20	JBR	DOCUMENT REVIEW	1.40	679.00
05/31/20	ACF	REVIEW MATERIALS FOR DOCUMENT REVIEW (FROM CHECKLIST)	2.00	1,310.00
05/31/20	JWK	DOCUMENT REVIEW	3.50	1,417.50
05/31/20	EJR	DOCUMENT REVIEW	2.60	1,001.00
05/31/20	SBE	DOCUMENT REVIEW	6.40	2,240.00
05/31/20	AMZ	REVIEW AND CODE DOCUMENTS	2.00	1,200.00
05/31/20	AR	REVIEW DOCUMENTS	1.30	994.50
05/31/20	DAO	REVIEW DOCUMENTS	5.00	3,575.00
05/31/20	LYM	SECOND LEVEL DOCUMENT REVIEW OF DOCUMENTS TAGGED "HOT"	3.40	1,683.00

FEE APPLICATION MATTERS/OBJECTIONS**12.60 5,315.00**

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
05/01/20	JRA	EMAILS WITH D. CONSLA RE FEE APPS	0.10	62.50
05/05/20	LSM	PROCESS LEDES FILE AND FORWARD SAME TO FEE EXAMINER	0.20	61.00
05/05/20	JRA	EMAILS WITH T. NOBIS AND LM RE FEE APP	0.30	187.50
05/07/20	JRA	REVIEW SECOND FEE APP	2.30	1,437.50
05/07/20	LSM	COMPILE, REVIEW AND FORWARD LEDES FILE TO CO-COUNSEL	0.20	61.00
05/07/20	JRA	EMAILS WITH J. COLEMAN AND LM RE FEE APP	0.20	125.00
05/09/20	JRA	FURTHER REVISE DRAFT FEE APP	0.30	187.50
05/13/20	JRA	EMAILS WITH J. COLEMAN AND LM RE SECOND FEE APP	0.30	187.50
05/13/20	LSM	FOLLOW UP WITH REVISIONS TO EXHIBITS TO SECOND MONTHLY FEE APPLICATION	0.30	91.50
05/14/20	LSM	DRAFT SECOND MONTHLY FEE APPLICATION FOR COLE SCHOTZ FOR APRIL, 2020	3.00	915.00
05/15/20	JRA	FINALIZE REVISIONS TO CS SECOND FEE APP	0.40	250.00
05/15/20	JRA	EMAILS WITH J. COLEMAN AND LM RE FEE APP	0.30	187.50
05/15/20	LSM	COMPLETE DRAFT OF SECOND MONTHLY FEE APPLICATION FOR COLE SCHOTZ AND FORWARD SAME TO J. ALBERTO	3.40	1,037.00
05/18/20	LSM	REVISE SECOND MONTHLY FEE APPLICATION FOR COLE SCHOTZ PER CO-COUNSEL COMMENTS	0.70	213.50
05/18/20	JRA	EMAILS WITH E. LISCOVICZ AND LM RE FEE STATEMENT REVISIONS	0.20	125.00
05/19/20	JRA	FURTHER EMAILS WITH LM RE SECOND FEE APP	0.20	125.00
05/19/20	LSM	PROCESS AND FORWARD LEDES FILE TO CO-COUNSEL FOR FEE EXAMINER	0.20	61.00

LITIGATION/ GEN. (EXCEPT AUTOMATIC STAY RELIEF)**3.30 2,062.00**

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
05/01/20	PJR	REVIEW EMAIL FROM A. PREIS RE: DISCOVERY ISSUES	0.10	62.00
05/05/20	JRA	REVIEW SETTLEMENT RELATED MATERIALS	0.60	375.00
05/09/20	JRA	REVIEW 9TH PI ORDER	0.20	125.00
05/11/20	JRM	CORRESPONDENCE WITH S. USATINE, J. ALBERTO AND K. PORTER RE CONFIDENTIALITY ISSUE	0.30	187.50
05/11/20	JRA	EMAILS WITH K. PORTER AND J. MELZER RE LITIGATION ISSUES	0.30	187.50
05/19/20	JRA	REVIEW DISCOVERY STIP/PROTOCOL (.3) AND EMAIL WITH A. PREIS RE SAME (.1)	0.40	250.00
05/20/20	JRM	CALL WITH TRUST POINT RE SACKLER ISSUES	0.40	250.00
05/28/20	JRA	EMAILS WITH A. PREIS AND COMMITTEE MEMBERS RE MEDIATION	0.20	125.00
05/29/20	JRA	PARTICIPATE IN CALL WITH UCC MEMBERS AND MONITOR	0.80	500.00

PREPARATION FOR AND ATTENDANCE AT HEARINGS **3.50** **2,187.50**

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
05/01/20	JRA	PARTICIPATE IN TELEPHONIC HEARING	2.60	1,625.00
05/01/20	JRA	EMAILS WITH A. PREIS AND S. BRAUNER RE TODAY'S HEARING	0.20	125.00
05/01/20	JRM	ATTEND TELEPHONIC COURT HEARING	0.60	375.00
05/20/20	JRA	REVIEW HEARING CANCELLATION NOTICE	0.10	62.50

RETENTION MATTERS **0.30** **187.50**

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
05/09/20	JRA	REVIEW FEE EXAMINER RETENTION APP	0.30	187.50

RULE 2004 MOTIONS AND SUBPOENAS **0.60** **375.00**

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
05/05/20	JRA	REVIEW NOTICE OF 2004 HEARING	0.10	62.50
05/13/20	JRA	REVIEW ADJOURNMENT OF 2004 MOTION	0.10	62.50
05/14/20	JRA	REVIEW 2004 AND DISCOVERY LETTERS	0.40	250.00

TOTAL HOURS 3,439.10

PROFESSIONAL SERVICES: \$1,646,968.00

TIMEKEEPER SUMMARY

<u>NAME</u>	<u>TIMEKEEPER TITLE</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Adam Horowitz	Associate	90.50	360.00	32,580.00
Adam J. Sklar	Member	44.90	615.00	27,613.50
Alan Rubin	Member	107.30	765.00	82,084.50

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<u>NAME</u>	<u>TIMEKEEPER TITLE</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Alberto, Justin	Member	50.90	625.00	31,812.50
Anastasia Bellisari	Paralegal	49.30	260.00	12,818.00
Arianna Christopher	Member	5.70	655.00	3,733.50
Arnold M. Zipper	Member	81.30	600.00	48,780.00
Bradley P. Pollina	Associate	54.60	435.00	23,751.00
Brotman, Aaron	Associate	113.00	340.00	38,420.00
Cameron A. Welch	Member	35.00	575.00	20,125.00
Christopher J. Caslin	Member	41.40	600.00	24,840.00
Christopher Kula	Member	48.10	600.00	28,860.00
Danielle M. Pasquariello	Member	62.50	470.00	29,375.00
David A. Rubenstein	Member	50.50	595.00	30,047.50
David B. Borsack	Associate	88.50	285.00	25,222.50
Donald A. Ottaunick	Member	133.10	715.00	95,166.50
Drew F. Barone	Associate	66.50	360.00	23,940.00
Emily M. Lamond	Member	111.90	550.00	61,545.00
Eric J. Reisman	Associate	127.40	385.00	49,049.00
Gerard Giordano	Special Counsel	140.20	550.00	77,110.00
Isabelle R. Jacobs	Associate	80.40	285.00	22,914.00
Jamie P. Clare	Member	0.70	610.00	427.00
Jason R. Melzer	Member	112.90	625.00	70,562.50
Jed M. Weiss	Member	85.30	600.00	51,180.00
Jill B. Richardson	Member	95.10	485.00	46,123.50
Kim, Jullee	Associate	143.80	405.00	58,239.00
Lauren M. Manduke	Member	54.90	495.00	27,175.50
Leo D. Bronshteyn	Associate	0.50	275.00	137.50
Madeline Stein	Law Clerk	79.00	195.00	15,405.00
Mary R. Browning	Member	1.30	575.00	747.50
Matthew S. Schneid	Member	64.70	500.00	32,350.00
Morton, Larry	Paralegal	8.00	305.00	2,440.00
Nicole Dlugosz	Associate	136.90	275.00	37,647.50
Nolan E. Shanahan	Member	59.10	610.00	36,051.00
Patrick E. Parrish	Associate	131.20	290.00	38,048.00
Patrick J. Reilley	Member	36.40	620.00	22,568.00
Patt Feuerbach	Litigation Support	0.40	350.00	140.00
Paul W. Kim	Member	67.50	600.00	40,500.00
Peter Strom	Law Clerk	58.90	195.00	11,485.50
Rimma Tsvasman	Associate	69.80	420.00	29,316.00
Robyn A. Pellegrino	Member	122.30	555.00	67,876.50
Samantha B. Epstein	Associate	80.80	350.00	28,280.00

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<u>NAME</u>	<u>TIMEKEEPER TITLE</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Sauer, Jeffrey	Associate	124.10	290.00	35,989.00
Steven Klepper	Member	67.00	700.00	46,900.00
Susan Usatine	Member	30.10	615.00	18,511.50
W. John Park	Member	153.60	625.00	96,000.00
Wendy M. Berger	Member	71.80	600.00	43,080.00
	Total	3,439.10		\$1,646,968.00

EXHIBIT D

EXPENSE SUMMARY
MAY 1, 2020 THROUGH MAY 31, 2020

Expense Category	Service Provider (if applicable)	Total Expenses
Online Research		\$16.00
Conference Calls		\$73.33
Photocopy /Printing/Scanning		\$22.40
TOTAL		\$111.73

EXHIBIT E
Expense Detail

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COST DETAIL

<u>DATE</u>	<u>Description</u>	<u>QUANTITY</u>	<u>AMOUNT</u>
04/13/20	ONLINE RESEARCH	30.00	3.00
04/13/20	ONLINE RESEARCH	30.00	3.00
04/13/20	ONLINE RESEARCH	1.00	0.10
04/21/20	CONFERENCE CALL	62.00	3.33
04/22/20	ONLINE RESEARCH	30.00	3.00
04/22/20	ONLINE RESEARCH	23.00	2.30
04/22/20	ONLINE RESEARCH	30.00	3.00
04/22/20	CONFERENCE CALL	1.00	70.00
04/22/20	ONLINE RESEARCH	8.00	0.80
04/22/20	ONLINE RESEARCH	8.00	0.80
05/11/20	PHOTOCOPY /PRINTING/SCANNING	22.00	2.20
05/11/20	PHOTOCOPY /PRINTING/SCANNING	6.00	0.60
05/11/20	PHOTOCOPY /PRINTING/SCANNING	1.00	0.10
05/11/20	PHOTOCOPY /PRINTING/SCANNING	87.00	8.70
05/14/20	PHOTOCOPY /PRINTING/SCANNING	22.00	2.20
05/14/20	PHOTOCOPY /PRINTING/SCANNING	1.00	0.10
05/15/20	PHOTOCOPY /PRINTING/SCANNING	11.00	1.10
05/15/20	PHOTOCOPY /PRINTING/SCANNING	1.00	0.10
05/20/20	PHOTOCOPY /PRINTING/SCANNING	1.00	0.10
05/20/20	PHOTOCOPY /PRINTING/SCANNING	28.00	2.80
05/20/20	PHOTOCOPY /PRINTING/SCANNING	1.00	0.10
05/20/20	PHOTOCOPY /PRINTING/SCANNING	20.00	2.00
05/31/20	PHOTOCOPY /PRINTING/SCANNING	22.00	2.20
05/31/20	PHOTOCOPY /PRINTING/SCANNING	1.00	0.10
Total			\$111.73

TOTAL SERVICES AND COSTS: \$ 1,647,079.73